

APPENDIX H: GENERAL TECHNICAL

SCENARIO 7.1: WORKFLOW AND MESSAGING

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/ Gap	Severity Level (L, M, H, N/A)
7.1.1	➤ Select a payment that was processed during Topic Area 2.0 and demonstrate that the document displays the time, date, and approving party of the user who approved the payment.	Script Execution <ul style="list-style-type: none"> System displays the time, date, and approving party of the user who approved the payment. Budgetary Impact <ul style="list-style-type: none"> Not Applicable SGL Impact <ul style="list-style-type: none"> Not Applicable 	Script Execution <ul style="list-style-type: none"> 7.1.1.A – Select a payment that has undergone the certification process to review the date and approving party of the user who approved the payment. The actual time that the approval took place is not displayed. Budgetary Impact <ul style="list-style-type: none"> Not Applicable SGL Impact <ul style="list-style-type: none"> Not Applicable 	Fit	N/A

SCENARIO 7.1: WORKFLOW AND MESSAGING (continued)

Reference #	Actual Results	Screen Print																																																		
7.1.1	7.1.1.A – Select a payment that has undergone the certification process to review the date and approving party of the user who approved the payment. The actual time that the approval took place is not displayed.	<div><div>Pay Cycle Certification</div><div><div>Pay Cycle: PAY2</div><div>Status: Selected</div></div><div><div>Approved By: VP2</div><div>Approval Date: 07/21/2005</div></div><div><div># of Sched Pymnts: 3</div><div>Total Amount: 280.000</div></div><div><div>Pay Cycle Manager</div><div>Reject</div><div>Certify</div></div><div>Schedule ID<div>Find View 1</div><div>First 1-2 of 2 Last</div></div><div>SetID: FEDRL Bank: TREAS Account: EMPL Method: EFT Schedule ID: OTH0008803<div>Exclude All</div><div>Include All</div></div><div>Details<div>Customize Find View All </div><div>First 1 of 1 Last</div></div><div>Schedule Payment<div>Additional Info</div><div>Payment Message</div></div><table><thead><tr><th>Exclude</th><th>Voucher</th><th>Pymnt Cnt</th><th>Scheduled Pay Date</th><th>Separate</th><th>On Hold</th><th>Gross Amount</th><th>Paid Amount</th><th>Currency</th><th>Rate Type</th></tr></thead><tbody><tr><td><input type="checkbox"/></td><td>VCH435AA</td><td>1</td><td>08/18/2004</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>180.00</td><td></td><td>USD</td><td>CRRNT</td></tr></tbody></table></div> <div><div>SetID: FEDRL Bank: TREAS Account: VNDR Method: EFT Schedule ID: OTH0008804<div>Exclude All</div><div>Include All</div></div><div>Details<div>Customize Find View All </div><div>First 1-2 of 2 Last</div></div><div>Schedule Payment<div>Additional Info</div><div>Payment Message</div></div><table><thead><tr><th>Exclude</th><th>Voucher</th><th>Pymnt Cnt</th><th>Scheduled Pay Date</th><th>Separate</th><th>On Hold</th><th>Gross Amount</th><th>Paid Amount</th><th>Currency</th><th>Rate Type</th></tr></thead><tbody><tr><td><input type="checkbox"/></td><td>AP2511</td><td>1</td><td>08/18/2004</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>-100.00</td><td></td><td>USD</td><td>CRRNT</td></tr><tr><td><input type="checkbox"/></td><td>AP2511B</td><td>1</td><td>08/18/2004</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>200.00</td><td></td><td>USD</td><td>CRRNT</td></tr></tbody></table></div>	Exclude	Voucher	Pymnt Cnt	Scheduled Pay Date	Separate	On Hold	Gross Amount	Paid Amount	Currency	Rate Type	<input type="checkbox"/>	VCH435AA	1	08/18/2004	<input type="checkbox"/>	<input type="checkbox"/>	180.00		USD	CRRNT	Exclude	Voucher	Pymnt Cnt	Scheduled Pay Date	Separate	On Hold	Gross Amount	Paid Amount	Currency	Rate Type	<input type="checkbox"/>	AP2511	1	08/18/2004	<input type="checkbox"/>	<input type="checkbox"/>	-100.00		USD	CRRNT	<input type="checkbox"/>	AP2511B	1	08/18/2004	<input type="checkbox"/>	<input type="checkbox"/>	200.00		USD	CRRNT
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SCENARIO 7.1: WORKFLOW AND MESSAGING

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/ Gap	Severity Level (L, M, H, N/A)
7.1.2	<p>➤ Address the capability to support standards-based messaging (e.g. SMTP, x.400) for e-mail transport and support the use of multiple e-mail systems simultaneously. Discuss the compatibility with the following email packages:</p> <ul style="list-style-type: none"> • Microsoft Exchange • Microsoft Outlook • Lotus Notes 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ System supports standards-based messaging for e-mail transport and supports the use of multiple e-mail systems simultaneously. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ PeopleSoft has the capability of delivering workflow related emails to an email package as well as external emails to Microsoft Exchange, Outlook, Lotus Notes, as well as other specified email providers. In certain cases, users may also denote an email address to use for report routing or workflow notifications. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 7.2: INTERNET/INTRANET ACCESS

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/ Gap	Severity Level (L, M, H, N/A)
7.2.1	<p>➤ Discuss support of secure web-browser access to all financial management system modules including workflow related features for the purpose of entering new financial documents/transactions and to review/approve their processing.</p> <ul style="list-style-type: none"> Specifically, identify any system modules or features that are not accessible using a web browser 	<p>Script Execution</p> <ul style="list-style-type: none"> System supports secure web-browser access to all financial management system modules including workflow related features for the purpose of entering new financial documents/transactions and to review/approve their processing. <p>Budgetary Impact</p> <ul style="list-style-type: none"> Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> PeopleSoft security integrates with LDAP (Lightweight Directory Access Protocol) directories to authenticate directory users. This allows PeopleSoft user's credentials be validated against the directory; hence leveraging pre-existing authentication data in an LDAP directory service and logins across multiple PeopleSoft applications. PeopleSoft workflow allows approval levels to be established for verified users of the system. All transactions, documents, etc. that require approval are routed to the appropriate employee via workflow configuration. PeopleSoft's developer tool, Application Designer, is not accessible using a web browser. It most typically is installed on the client desktop. <p>Budgetary Impact</p> <ul style="list-style-type: none"> Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> Not Applicable 	Fit	N/A

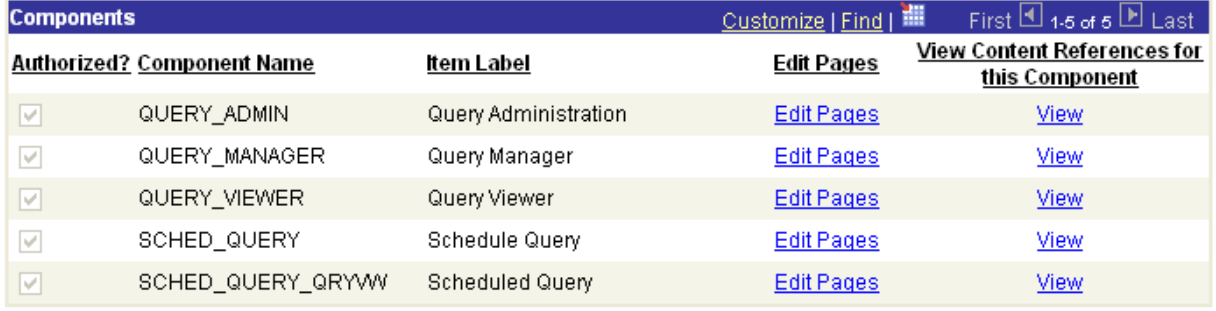
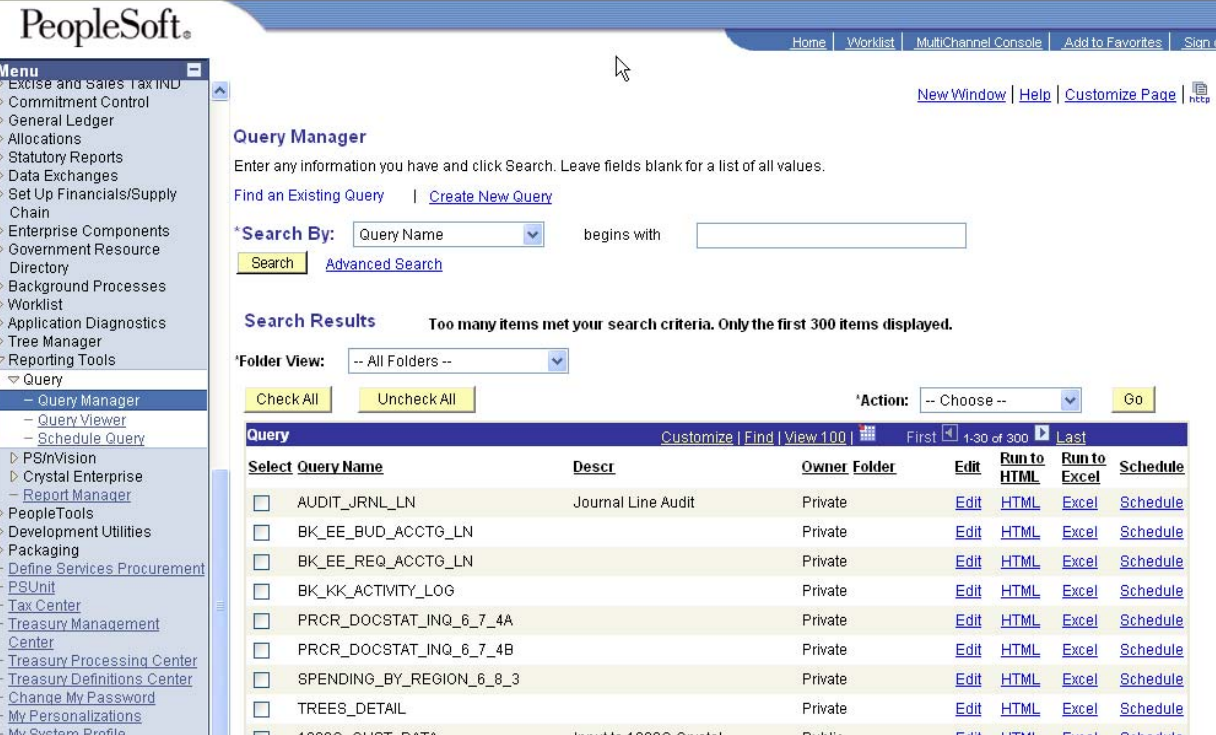
SCENARIO 7.2: INTERNET/INTRANET ACCESS

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/ Gap	Severity Level (L, M, H, N/A)
7.2.2	<p>➤ Address product capability to receive public payment collections via the Internet (e.g. Web-based collections via credit card or FOIA requests via the Web). Specifically:</p> <ul style="list-style-type: none"> • Create a customer file, which would have access to submit a payment via the internet. • Demonstrate the mechanism by which the customer would enter credit card information and submit a payment. • Create a collection record. • Track the collection through the system. <p>(C-7.3)</p>	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ System to receive public payment collections via the Internet. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Please refer to the Gap Deliverable for discussion of this scenario. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Gap	L

SCENARIO 7.2: INTERNET/INTRANET ACCESS

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/ Gap	Severity Level (L, M, H, N/A)
7.2.3	➤ Demonstrate Internet access to the vendor's ad hoc query facility. Demonstrate secure access by allowing one user with proper authority and security access to perform a query. Have another user attempt to access the query facility and perform the same query (without proper access).	Script Execution <ul style="list-style-type: none"> • System allows one user with proper authority and security access to perform a query. • System denies another user without proper authority and security access to perform a query. Budgetary Impact <ul style="list-style-type: none"> ▪ Not Applicable SGL Impact <ul style="list-style-type: none"> ▪ Not Applicable 	Script Execution <ul style="list-style-type: none"> ▪ 7.2.3.A - For 'VP1' (valid user), display the Permission List for the role of the user to display that the Query Access checkboxes are selected. ▪ 7.2.3.B – Enter PeopleSoft's ad hoc query facility, PS Query, using valid user. ▪ 7.2.3.C - For 'Bud_Ana_A' (invalid user), display the role of the user to display that they do not have Query access. ▪ 7.2.3.D – For 'Bud_Ana_A' (invalid user), the PeopleSoft Query menu option is not available. Budgetary Impact <ul style="list-style-type: none"> ▪ Not Applicable SGL Impact <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 7.2: INTERNET/INTRANET ACCESS (continued)

Reference #	Actual Results	Screen Print
7.2.3	7.2.3.A - For 'VP1' (valid user), display the Permission List for the role of the user to display that the Query Access checkboxes are selected.	<p>Component Permissions</p> <p>Query Manager</p> 
	7.2.3.B – Enter PeopleSoft’s ad hoc query facility, PS Query, using valid user.	

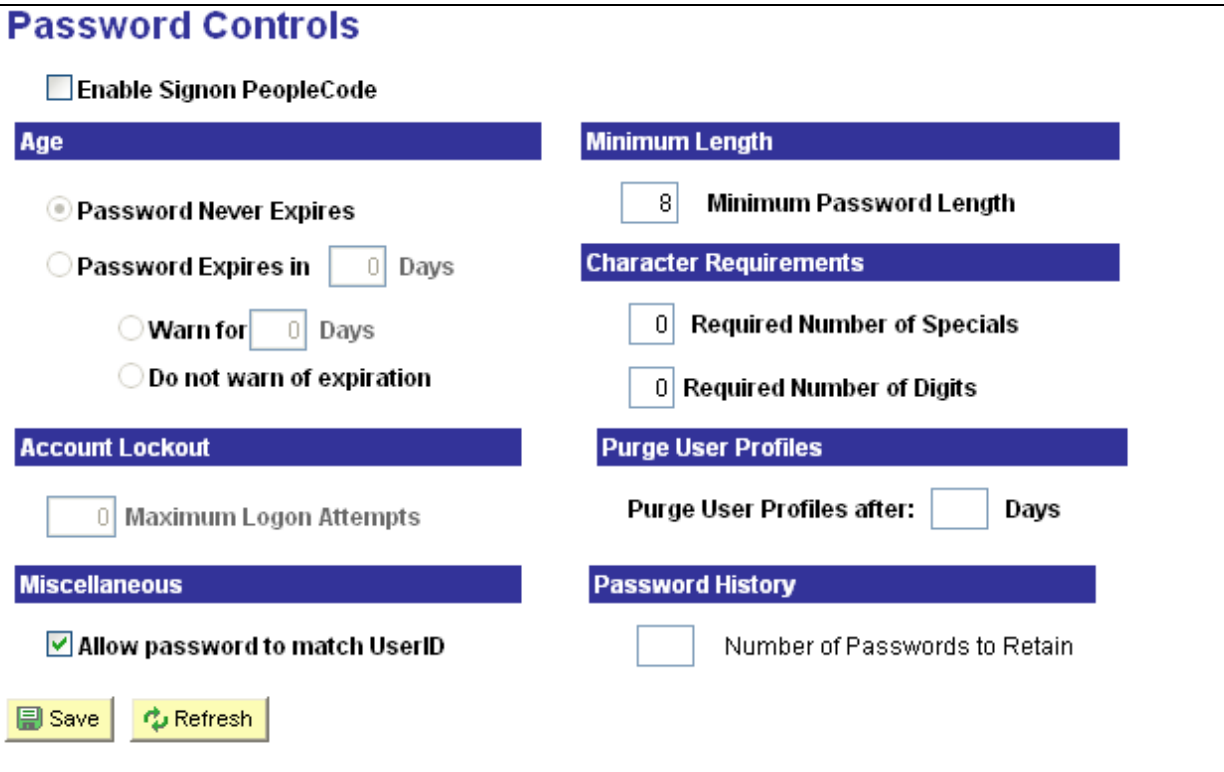
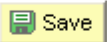
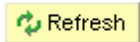
Reference #	Actual Results	Screen Print																																			
	7.2.3.C - For 'Bud_Ana_A' (invalid user), display the role of the user to display that they do not have Query access.	<div><div>GeneralIDRolesWorkflowAuditLinksUser ID Queries</div><div>User ID: Bud_Ana_A</div><div>Description: Randy Unger</div><div><div><div>CustomizeFindView All1-6 of 6FirstLast</div><table><thead><tr><th>Role Name</th><th>Description</th><th>Dynamic</th><th colspan="2">View Definition</th></tr></thead><tbody><tr><td>Budgets User</td><td>Budgets User</td><td><input type="checkbox"/></td><td>Route Control</td><td>View Definition</td></tr><tr><td>EOPP_USER</td><td>Common Portal User</td><td><input type="checkbox"/></td><td>Route Control</td><td>View Definition</td></tr><tr><td>PAPP_USER</td><td>Enterprise Portal User</td><td><input type="checkbox"/></td><td>Route Control</td><td>View Definition</td></tr><tr><td>PeopleSoft Guest</td><td>PeopleSoft Guest</td><td><input type="checkbox"/></td><td>Route Control</td><td>View Definition</td></tr><tr><td>Purchasing Agent</td><td>Purchasing Agent</td><td><input type="checkbox"/></td><td>Route Control</td><td>View Definition</td></tr><tr><td>ePro Requester</td><td>eProcurement Requester</td><td><input type="checkbox"/></td><td>Route Control</td><td>View Definition</td></tr></tbody></table></div><div><div>Dynamic Role Rule</div><div>Execute on Server: <input type="text"/></div><div>Test Rule(s)Refresh</div><div>Execute Rule(s)</div><div>Process Monitor Message Monitor</div></div></div></div>	Role Name	Description	Dynamic	View Definition		Budgets User	Budgets User	<input type="checkbox"/>	Route Control	View Definition	EOPP_USER	Common Portal User	<input type="checkbox"/>	Route Control	View Definition	PAPP_USER	Enterprise Portal User	<input type="checkbox"/>	Route Control	View Definition	PeopleSoft Guest	PeopleSoft Guest	<input type="checkbox"/>	Route Control	View Definition	Purchasing Agent	Purchasing Agent	<input type="checkbox"/>	Route Control	View Definition	ePro Requester	eProcurement Requester	<input type="checkbox"/>	Route Control	View Definition
Role Name	Description	Dynamic	View Definition																																		
Budgets User	Budgets User	<input type="checkbox"/>	Route Control	View Definition																																	
EOPP_USER	Common Portal User	<input type="checkbox"/>	Route Control	View Definition																																	
PAPP_USER	Enterprise Portal User	<input type="checkbox"/>	Route Control	View Definition																																	
PeopleSoft Guest	PeopleSoft Guest	<input type="checkbox"/>	Route Control	View Definition																																	
Purchasing Agent	Purchasing Agent	<input type="checkbox"/>	Route Control	View Definition																																	
ePro Requester	eProcurement Requester	<input type="checkbox"/>	Route Control	View Definition																																	
	7.2.3.D – For 'Bud_Ana_A' (invalid user), the PeopleSoft Query menu option is not available.	<div><div>Menu</div><div>Search: <input type="text"/></div><div><div>Employee Self-Service</div><div>Manager Self-Service</div><div>Purchasing</div><div>eProcurement</div><div>Services Procurement</div><div>Commitment Control</div><div>General Ledger</div><div>Set Up Financials/Supply Chain</div></div></div>																																			

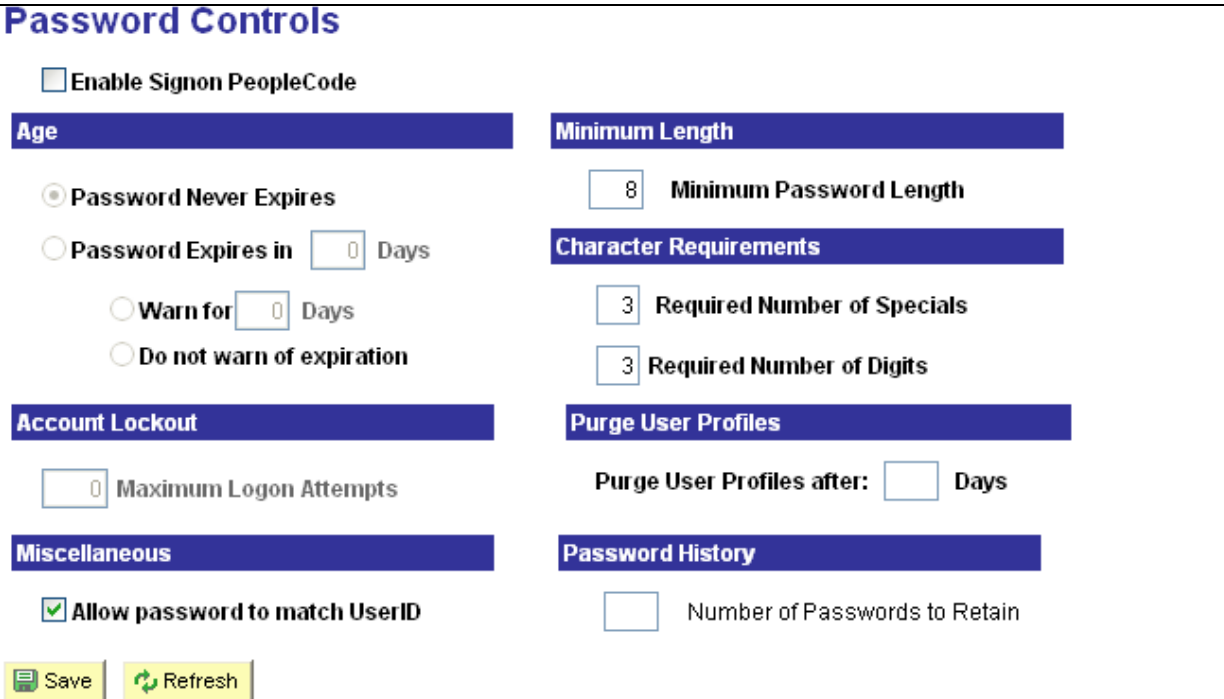
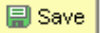
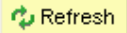
SCENARIO 7.3: SECURITY

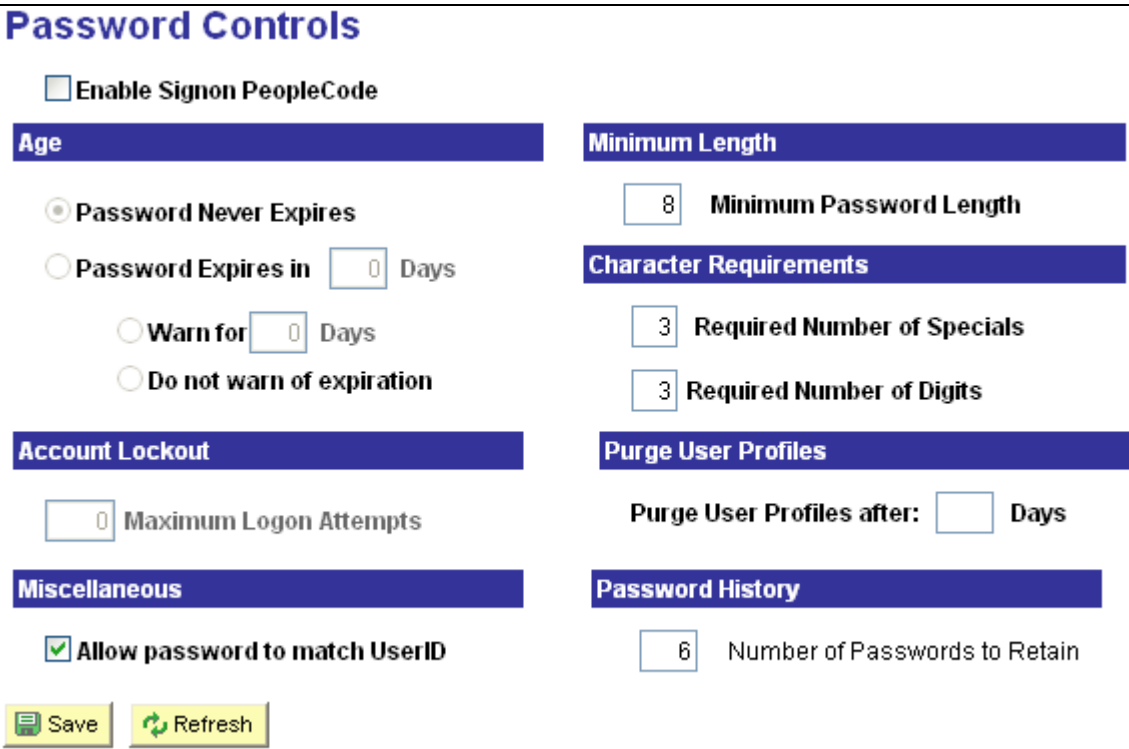
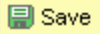
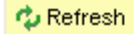
Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/ Gap	Severity Level (L, M, H, N/A)
7.3.1	<p>➤ Demonstrate the capability to set rules for password validation. Specifically:</p> <ul style="list-style-type: none"> • Open the screen where the user can set the rules for password validation and identify the security level needed to view and modify values on this screen • Set the password length to 8 characters. • Require the password be composed of 3 of the following: English uppercase, English lowercase, numeric, special characters. • Prevent use of the previous six passwords. • Limit password lifetime to a maximum of 90 days. • Expire the password after initial logon to require the owner to supply a new password. 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ System allows rules for password validation. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 7.3.1.A – Open the page for user password hint and validation. ▪ 7.3.1.B - Open Security Profile for user 'VP1' that shows they have access to this Password Hint page. ▪ 7.3.1.C – Set the password length to 8 characters in the Minimum Password Length field on the Password Controls page. ▪ 7.3.1.D – Place the numeral '3' in the Required Number of Specials field and Required Number of Digits field on the Password Controls page. ▪ 7.3.1.E – Place the numeral '6' in the Number of Passwords to Retain field on the Password Controls page. ▪ 7.3.1.F – Check the Enable Signon PeopleCode box and enter the numeral '90' in the Password Expires in X Days field on the Password Controls page. ▪ 7.3.1.G – Check the 'Expire password at next login' box in order to require the user to supply a new password. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

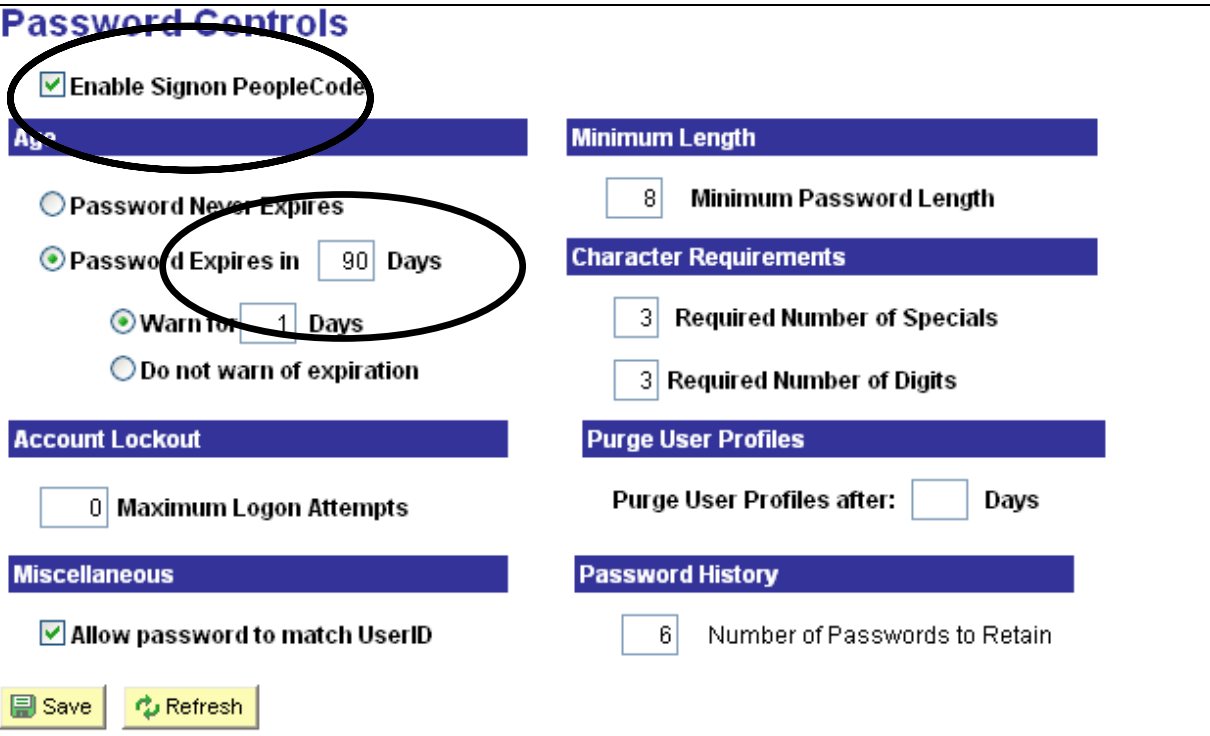
SCENARIO 7.3: SECURITY (continued)

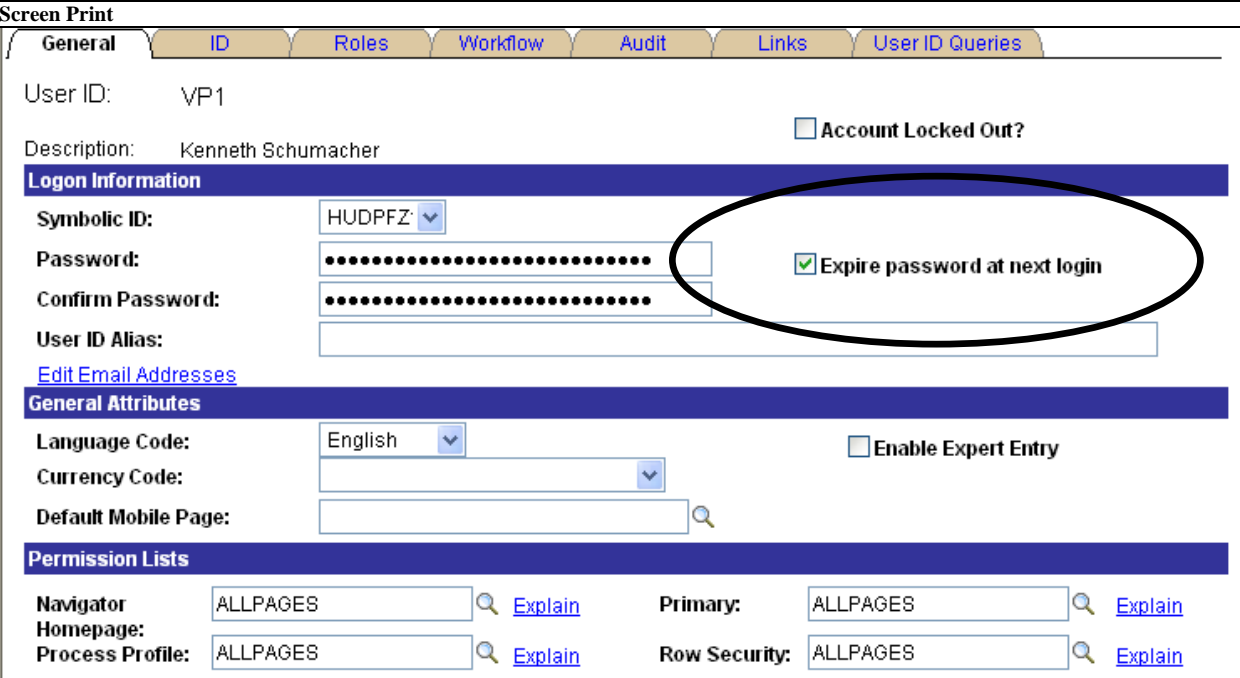
Reference #	Actual Results	Screen Print																																								
7.3.1	7.3.1.A: Open the page for user password hint and validation. Open Security Profile for user 'VP1' that shows they have access to this Password Hint page.	<div>Change or set up forgotten password help</div> <div>If you forget your password, you can have a new password emailed to you. Enter a question and your response below. These will be used to authenticate you.</div> <div>Question: <div>In what city were you born?</div></div> <div>Select from the list of questions.</div> <div>Response: <div></div></div> <div><div>OK</div><div>Cancel</div></div>																																								
	7.3.1.B - Open Security Profile for user 'VP1' that shows they have access to this Password Hint page.	<div>Component Permissions</div> <div>Maintain Security</div> <div><div><div>Components</div><div>Customize Find <div></div></div><div>First 1-42 of 42 Last</div></div><table><thead><tr><th>Authorized?</th><th>Component Name</th><th>Item Label</th><th>Edit Pages</th><th>View Content References for this Component</th></tr></thead><tbody><tr><td><input checked="" type="checkbox"/></td><td>USERMAINT_SELF</td><td>My Profile</td><td>Edit Pages</td><td>View</td></tr><tr><td><input checked="" type="checkbox"/></td><td>EXPIRE_CHANGE_PSWD</td><td>Expire Change Pswd</td><td>Edit Pages</td><td>View</td></tr><tr><td><input checked="" type="checkbox"/></td><td>EMAIL_PSWD</td><td>Forgot My Password</td><td>Edit Pages</td><td>View</td></tr><tr><td><input checked="" type="checkbox"/></td><td>CHANGE_PASSWORD</td><td>Change Password</td><td>Edit Pages</td><td>View</td></tr><tr><td><input type="checkbox"/></td><td>USER_SAVEAS</td><td>Copy User Profiles</td><td>Edit Pages</td><td>View</td></tr><tr><td><input type="checkbox"/></td><td>USERMAINT_DIST</td><td>Distributed User Profile</td><td>Edit Pages</td><td>View</td></tr><tr><td><input type="checkbox"/></td><td>USERMAINT</td><td>User Profiles</td><td>Edit Pages</td><td>View</td></tr></tbody></table><div><div>Select All</div><div>Deselect All</div></div></div>	Authorized?	Component Name	Item Label	Edit Pages	View Content References for this Component	<input checked="" type="checkbox"/>	USERMAINT_SELF	My Profile	Edit Pages	View	<input checked="" type="checkbox"/>	EXPIRE_CHANGE_PSWD	Expire Change Pswd	Edit Pages	View	<input checked="" type="checkbox"/>	EMAIL_PSWD	Forgot My Password	Edit Pages	View	<input checked="" type="checkbox"/>	CHANGE_PASSWORD	Change Password	Edit Pages	View	<input type="checkbox"/>	USER_SAVEAS	Copy User Profiles	Edit Pages	View	<input type="checkbox"/>	USERMAINT_DIST	Distributed User Profile	Edit Pages	View	<input type="checkbox"/>	USERMAINT	User Profiles	Edit Pages	View
Authorized?	Component Name	Item Label	Edit Pages	View Content References for this Component																																						
<input checked="" type="checkbox"/>	USERMAINT_SELF	My Profile	Edit Pages	View																																						
<input checked="" type="checkbox"/>	EXPIRE_CHANGE_PSWD	Expire Change Pswd	Edit Pages	View																																						
<input checked="" type="checkbox"/>	EMAIL_PSWD	Forgot My Password	Edit Pages	View																																						
<input checked="" type="checkbox"/>	CHANGE_PASSWORD	Change Password	Edit Pages	View																																						
<input type="checkbox"/>	USER_SAVEAS	Copy User Profiles	Edit Pages	View																																						
<input type="checkbox"/>	USERMAINT_DIST	Distributed User Profile	Edit Pages	View																																						
<input type="checkbox"/>	USERMAINT	User Profiles	Edit Pages	View																																						

Reference #	Actual Results	Screen Print
	<p>7.3.1.C: Set the password length to 8 characters in the Minimum Password Length field on the Password Controls page.</p>	 <p>Password Controls</p> <p><input type="checkbox"/> Enable Signon PeopleCode</p> <p>Age</p> <p><input checked="" type="radio"/> Password Never Expires</p> <p><input type="radio"/> Password Expires in <input type="text" value="0"/> Days</p> <p><input type="radio"/> Warn for <input type="text" value="0"/> Days</p> <p><input type="radio"/> Do not warn of expiration</p> <p>Account Lockout</p> <p><input type="text" value="0"/> Maximum Logon Attempts</p> <p>Miscellaneous</p> <p><input checked="" type="checkbox"/> Allow password to match UserID</p> <p>Minimum Length</p> <p><input type="text" value="8"/> Minimum Password Length</p> <p>Character Requirements</p> <p><input type="text" value="0"/> Required Number of Specials</p> <p><input type="text" value="0"/> Required Number of Digits</p> <p>Purge User Profiles</p> <p>Purge User Profiles after: <input type="text" value=""/> Days</p> <p>Password History</p> <p><input type="text" value=""/> Number of Passwords to Retain</p> <p> </p>

Reference #	Actual Results	Screen Print
	7.3.1.D: Place the numeral '3' in the Required Number of Specials field and Required Number of Digits field on the Password Controls page.	 <p>Password Controls</p> <p><input type="checkbox"/> Enable Signon PeopleCode</p> <p>Age</p> <p><input checked="" type="radio"/> Password Never Expires</p> <p><input type="radio"/> Password Expires in <input type="text" value="0"/> Days</p> <p><input type="radio"/> Warn for <input type="text" value="0"/> Days</p> <p><input type="radio"/> Do not warn of expiration</p> <p>Account Lockout</p> <p><input type="text" value="0"/> Maximum Logon Attempts</p> <p>Miscellaneous</p> <p><input checked="" type="checkbox"/> Allow password to match UserID</p> <p>Minimum Length</p> <p><input type="text" value="8"/> Minimum Password Length</p> <p>Character Requirements</p> <p><input type="text" value="3"/> Required Number of Specials</p> <p><input type="text" value="3"/> Required Number of Digits</p> <p>Purge User Profiles</p> <p>Purge User Profiles after: <input type="text" value="0"/> Days</p> <p>Password History</p> <p><input type="text" value="0"/> Number of Passwords to Retain</p> <p> </p>

Reference #	Actual Results	Screen Print
	7.3.1.E: Place the numeral '6' in the Number of Passwords to Retain field on the Password Controls page.	 <p>Password Controls</p> <p><input type="checkbox"/> Enable Signon PeopleCode</p> <p>Age</p> <p><input checked="" type="radio"/> Password Never Expires</p> <p><input type="radio"/> Password Expires in <input type="text" value="0"/> Days</p> <p><input type="radio"/> Warn for <input type="text" value="0"/> Days</p> <p><input type="radio"/> Do not warn of expiration</p> <p>Account Lockout</p> <p><input type="text" value="0"/> Maximum Logon Attempts</p> <p>Miscellaneous</p> <p><input checked="" type="checkbox"/> Allow password to match UserID</p> <p>Minimum Length</p> <p><input type="text" value="8"/> Minimum Password Length</p> <p>Character Requirements</p> <p><input type="text" value="3"/> Required Number of Specials</p> <p><input type="text" value="3"/> Required Number of Digits</p> <p>Purge User Profiles</p> <p>Purge User Profiles after: <input type="text"/> Days</p> <p>Password History</p> <p><input type="text" value="6"/> Number of Passwords to Retain</p> <p> </p>

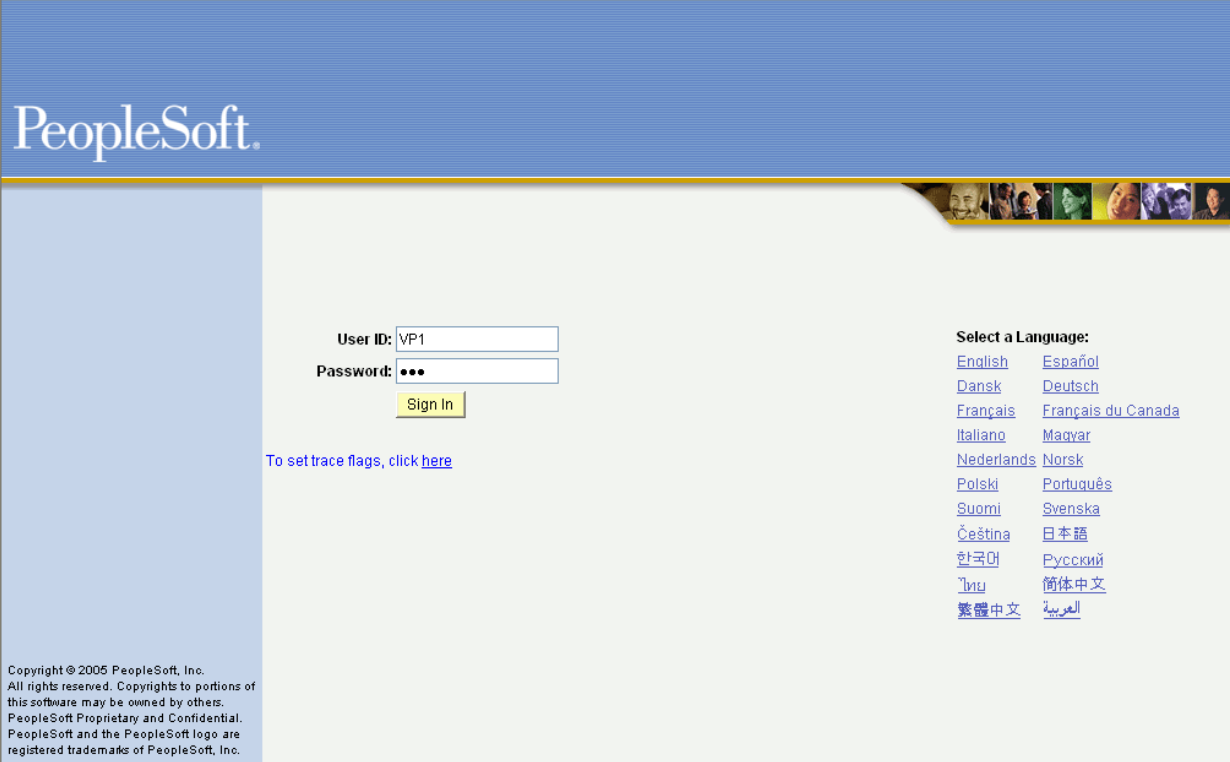
Reference #	Actual Results	Screen Print
	<p>7.3.1.F: Check the Enable Signon PeopleCode box and enter the numeral '90' in the Password Expires in X Days field on the Password Controls page.</p>	 <p>Password Controls</p> <p><input checked="" type="checkbox"/> Enable Signon PeopleCode</p> <p><input type="radio"/> Password Never Expires</p> <p><input checked="" type="radio"/> Password Expires in <input type="text" value="90"/> Days</p> <p><input checked="" type="radio"/> Warn for <input type="text" value="1"/> Days</p> <p><input type="radio"/> Do not warn of expiration</p> <p>Account Lockout</p> <p><input type="text" value="0"/> Maximum Logon Attempts</p> <p>Miscellaneous</p> <p><input checked="" type="checkbox"/> Allow password to match UserID</p> <p>Minimum Length</p> <p><input type="text" value="8"/> Minimum Password Length</p> <p>Character Requirements</p> <p><input type="text" value="3"/> Required Number of Specials</p> <p><input type="text" value="3"/> Required Number of Digits</p> <p>Purge User Profiles</p> <p>Purge User Profiles after: <input type="text"/> Days</p> <p>Password History</p> <p><input type="text" value="6"/> Number of Passwords to Retain</p> <p><input type="button" value="Save"/> <input type="button" value="Refresh"/></p>

Reference #	Actual Results	Screen Print
	7.3.1.G – Check the 'Expire password at next login' box in order to require the user to supply a new password.	 <p>The screenshot displays the 'General' tab of the User ID setup page. The 'Logon Information' section contains the following fields:</p> <ul style="list-style-type: none"> User ID: VP1 Description: Kenneth Schumacher Symbolic ID: HUDPFZ (dropdown) Password: [masked] Confirm Password: [masked] User ID Alias: [empty] <p>The checkbox 'Expire password at next login' is checked and circled in black. Other sections include 'General Attributes' (Language Code: English, Currency Code: [dropdown], Default Mobile Page: [empty]) and 'Permission Lists' (Navigator, Homepage, Process Profile, Primary, Row Security, all set to ALLPAGES).</p>

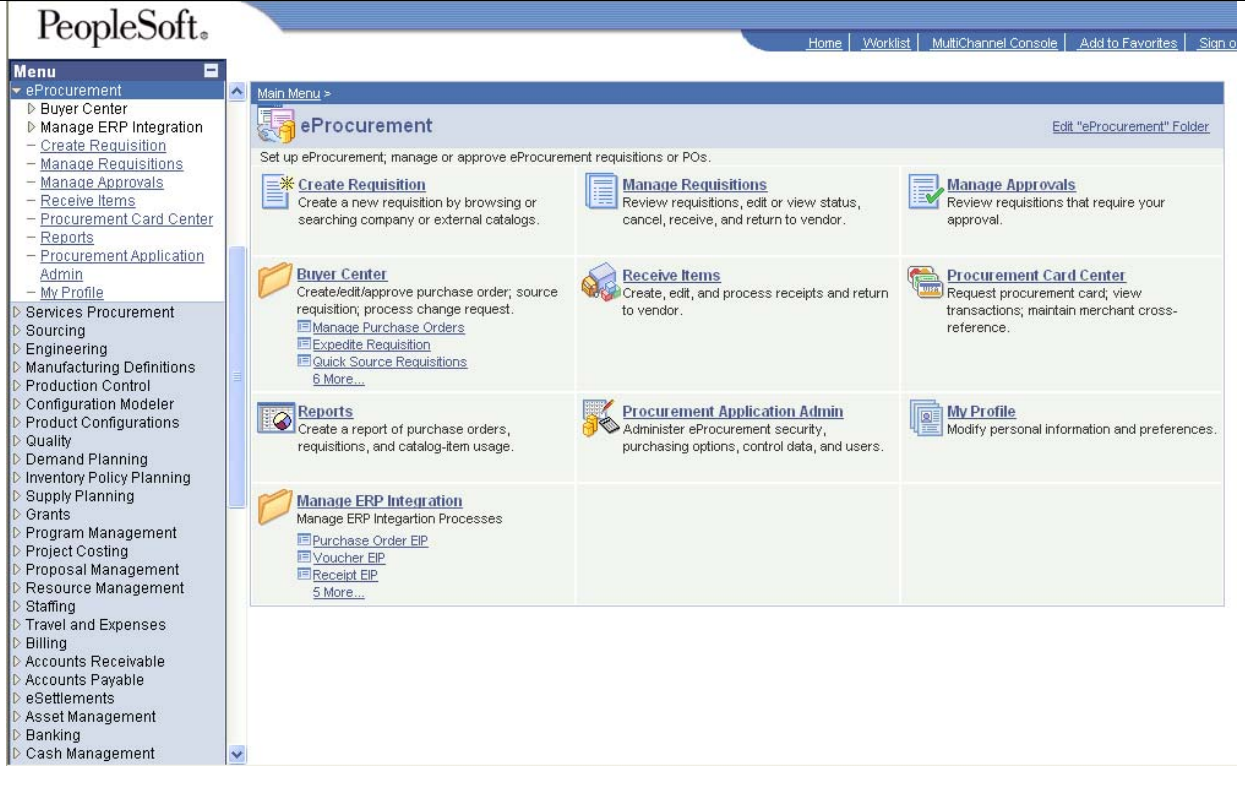
SCENARIO 7.3: SECURITY

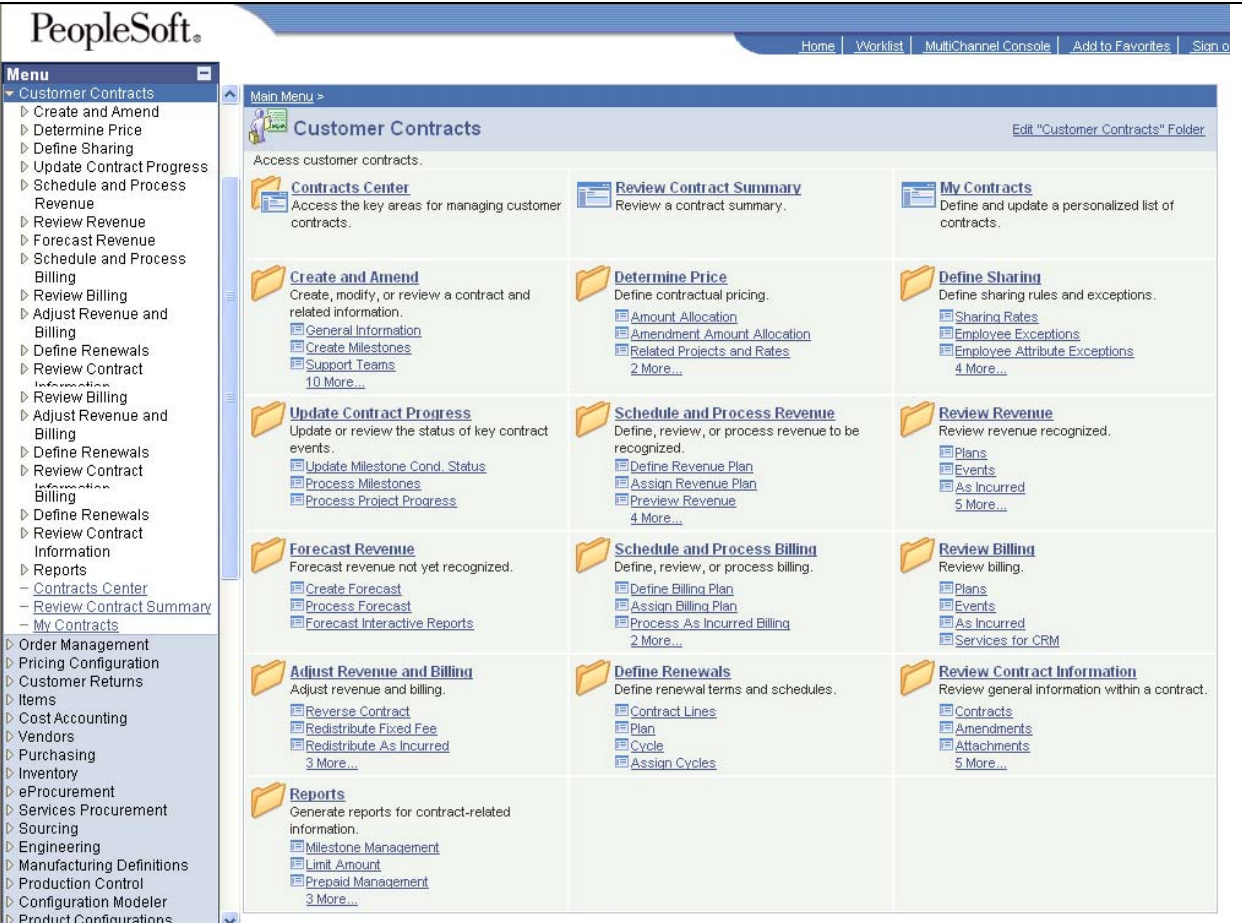
Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/ Gap	Severity Level (L, M, H, N/A)
7.3.2	<p>➤ Demonstrate the ability to use a single username and password to access all financial and procurement modules. Specifically:</p> <ul style="list-style-type: none"> • Log onto the application with a user ID that has access to all financial and procurement modules. • Open each financial module of the application, including procurement. 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ System allows a single username and password to access all financial and procurement modules. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 7.3.2.A – Log in as a user with access to all the modules in PS Financials through PS internal security setup. ▪ 7.3.2.B – Show access to the Purchasing module. ▪ 7.3.2.C – Show access to the eProcurement module. ▪ 7.3.2.D – Show access to the Contracts module. ▪ 7.3.2.E – Show access to the Accounts Receivable module. ▪ 7.3.2.F – Show access to the Accounts Payable module. ▪ 7.3.2.G – Show access to the Commitment Control module. ▪ 7.3.2.H – Show access to the General Ledger module. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

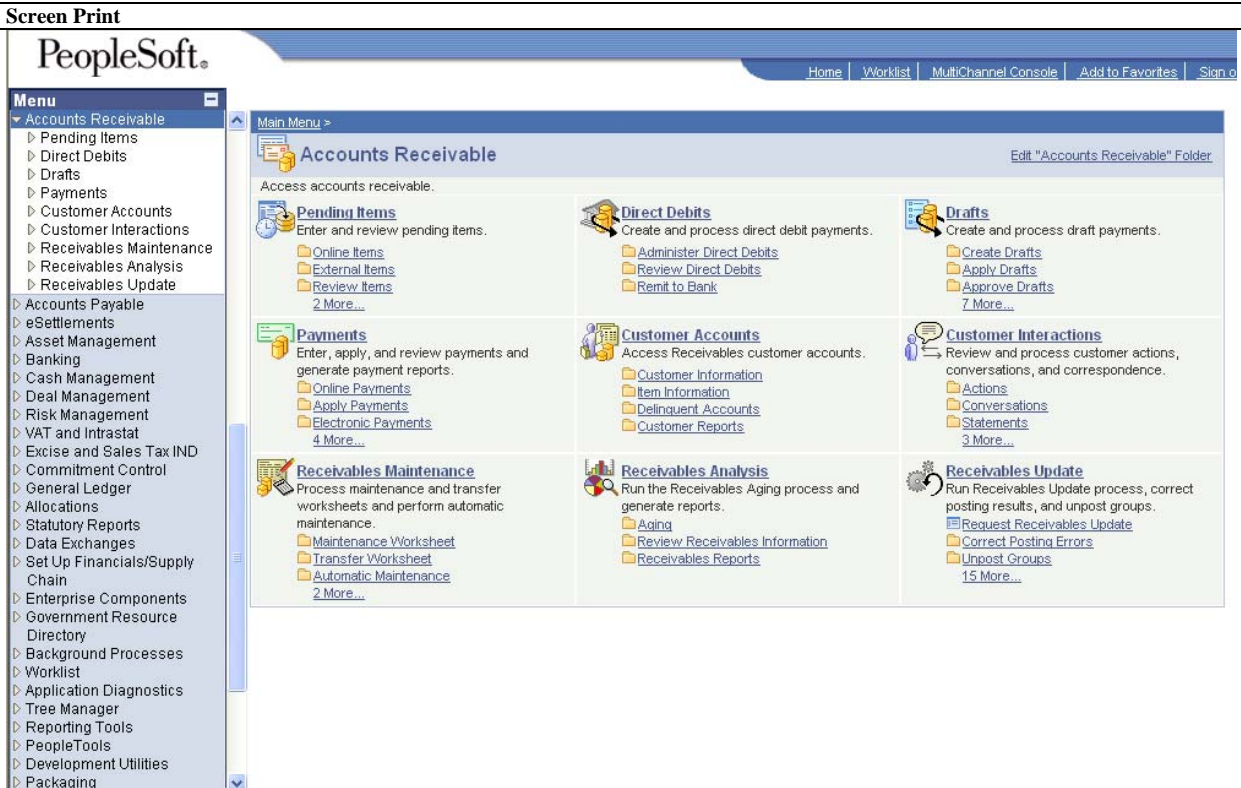
SCENARIO 7.3: SECURITY (continued)

Reference #	Actual Results	Screen Print
7.3.2	7.3.2.A - Log in as a user with access to all the modules in PS Financials through PS internal security setup.	 <p>PeopleSoft.</p> <p>User ID: VP1</p> <p>Password: ●●●</p> <p>Sign In</p> <p>To set trace flags, click here</p> <p>Copyright © 2005 PeopleSoft, Inc. All rights reserved. Copyrights to portions of this software may be owned by others. PeopleSoft Proprietary and Confidential. PeopleSoft and the PeopleSoft logo are registered trademarks of PeopleSoft, Inc.</p> <p>Select a Language:</p> <p>English Español Dansk Deutsch Français Français du Canada Italiano Magyar Nederlands Norsk Polski Português Suomi Svenska Čeština 日本語 한국어 Русский ไทย 简体中文 繁體中文 العربية</p>

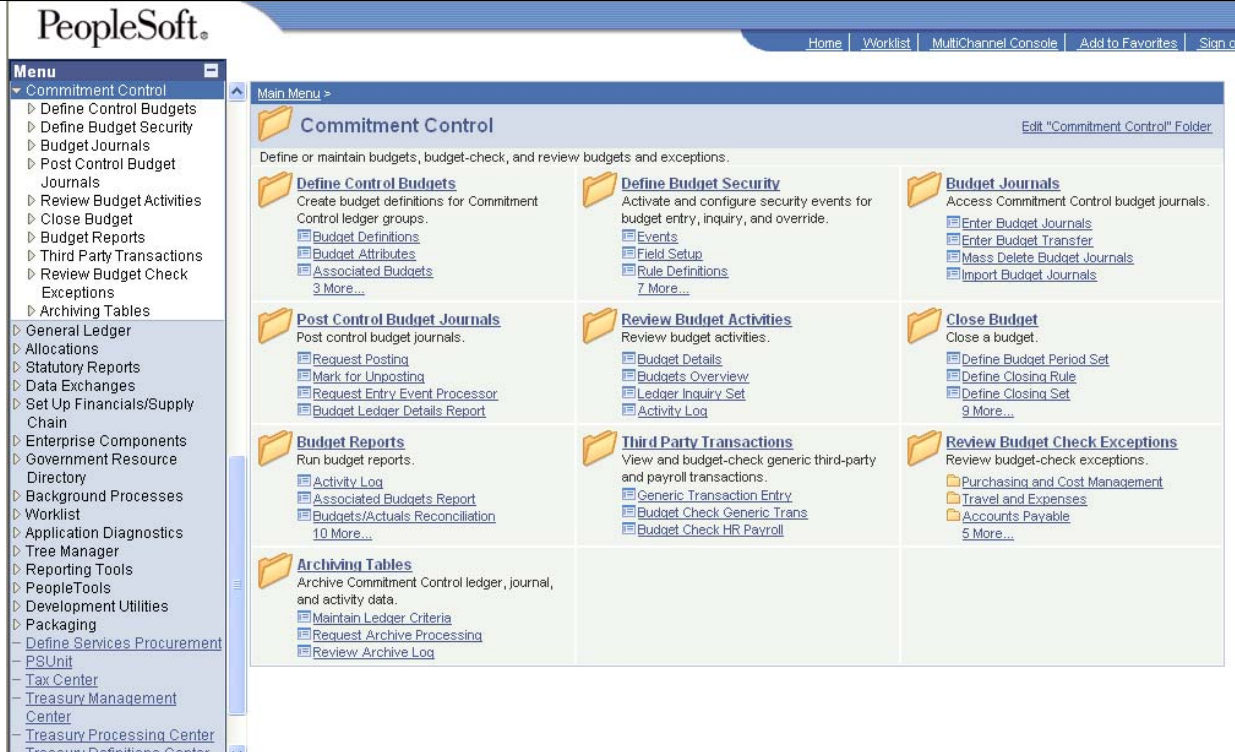
Reference #	Actual Results	Screen Print									
	7.3.2.B – Show access to the Purchasing module.	 <p>The screenshot displays the PeopleSoft interface for the Purchasing module. On the left is a 'Menu' sidebar with a search bar and a list of navigation options. The 'Purchasing' option is selected and highlighted. The main content area, titled 'Main Menu > Purchasing', provides a detailed overview of the module's functions, organized into a grid of folders and links.</p> <p>Menu</p> <p>Search: <input type="text"/></p> <ul style="list-style-type: none"> My Favorites Employee Self-Service Manager Self-Service Customers Partners Products Catalog Management Promotions Customer Contracts Order Management Pricing Configuration Customer Returns Items Cost Accounting Vendors Purchasing <ul style="list-style-type: none"> Requisitions Request for Quotes Procurement Contracts Purchase Orders Receipts Return To Vendor Procurement Cards Supplier Schedules Analyze Procurement Inventory eProcurement Services Procurement Sourcing Engineering Manufacturing Definitions Production Control Configuration Modeler Product Configurations <p>Main Menu > Purchasing</p> <p>Manage requisitions, purchase orders, receipts, contracts, and related data. Edit "Purchasing" Folder</p> <table border="1"> <tr> <td> Requisitions Create, maintain, reconcile or review requisitions information. Add/Update Requisitions Approve Amounts Approve ChartFields 10 More... </td> <td> Request for Quotes Create requests for quotes (RFQs), enter vendor responses, or award RFQs. Add/Update RFQs Manage Vendor Quote Group Dispatch Quotes 6 More... </td> <td> Procurement Contracts Define, maintain, release, review and report on vendor and GPO contracts. Manage Master Contracts Add/Update Contracts Dispatch Contracts 5 More... </td> </tr> <tr> <td> Purchase Orders Add, maintain, and dispatch purchase orders. Add/Update Express POs Add/Update POs Approve Amounts 17 More... </td> <td> Receipts Enter and load receiving data, generate accruals, review and report on receipts. Add/Update Receipts Load Receipts Process Receipts 15 More... </td> <td> Return To Vendor Create returns to vendor (RTVs); dispatch, reconcile or review RTVs. Add/Update RTV Dispatch RTVs Reconcile RTVs 5 More... </td> </tr> <tr> <td> Procurement Cards Set up card data; load, reconcile, or report on procurement card transactions. Review Bank Statement Reconcile Process Statements 3 More... </td> <td> Supplier Schedules Create, build, and dispatch supplier schedules. Schedule Group Schedule Item Attributes Scheduler's Workbench 3 More... </td> <td> Analyze Procurement Accumulate summarized data and analyze purchasing and vendor data. Update Procurement Info Build Vendor Analysis Cube Review Supplier Performance 2 More... </td> </tr> </table>	Requisitions Create, maintain, reconcile or review requisitions information. Add/Update Requisitions Approve Amounts Approve ChartFields 10 More...	Request for Quotes Create requests for quotes (RFQs), enter vendor responses, or award RFQs. Add/Update RFQs Manage Vendor Quote Group Dispatch Quotes 6 More...	Procurement Contracts Define, maintain, release, review and report on vendor and GPO contracts. Manage Master Contracts Add/Update Contracts Dispatch Contracts 5 More...	Purchase Orders Add, maintain, and dispatch purchase orders. Add/Update Express POs Add/Update POs Approve Amounts 17 More...	Receipts Enter and load receiving data, generate accruals, review and report on receipts. Add/Update Receipts Load Receipts Process Receipts 15 More...	Return To Vendor Create returns to vendor (RTVs); dispatch, reconcile or review RTVs. Add/Update RTV Dispatch RTVs Reconcile RTVs 5 More...	Procurement Cards Set up card data; load, reconcile, or report on procurement card transactions. Review Bank Statement Reconcile Process Statements 3 More...	Supplier Schedules Create, build, and dispatch supplier schedules. Schedule Group Schedule Item Attributes Scheduler's Workbench 3 More...	Analyze Procurement Accumulate summarized data and analyze purchasing and vendor data. Update Procurement Info Build Vendor Analysis Cube Review Supplier Performance 2 More...
Requisitions Create, maintain, reconcile or review requisitions information. Add/Update Requisitions Approve Amounts Approve ChartFields 10 More...	Request for Quotes Create requests for quotes (RFQs), enter vendor responses, or award RFQs. Add/Update RFQs Manage Vendor Quote Group Dispatch Quotes 6 More...	Procurement Contracts Define, maintain, release, review and report on vendor and GPO contracts. Manage Master Contracts Add/Update Contracts Dispatch Contracts 5 More...									
Purchase Orders Add, maintain, and dispatch purchase orders. Add/Update Express POs Add/Update POs Approve Amounts 17 More...	Receipts Enter and load receiving data, generate accruals, review and report on receipts. Add/Update Receipts Load Receipts Process Receipts 15 More...	Return To Vendor Create returns to vendor (RTVs); dispatch, reconcile or review RTVs. Add/Update RTV Dispatch RTVs Reconcile RTVs 5 More...									
Procurement Cards Set up card data; load, reconcile, or report on procurement card transactions. Review Bank Statement Reconcile Process Statements 3 More...	Supplier Schedules Create, build, and dispatch supplier schedules. Schedule Group Schedule Item Attributes Scheduler's Workbench 3 More...	Analyze Procurement Accumulate summarized data and analyze purchasing and vendor data. Update Procurement Info Build Vendor Analysis Cube Review Supplier Performance 2 More...									

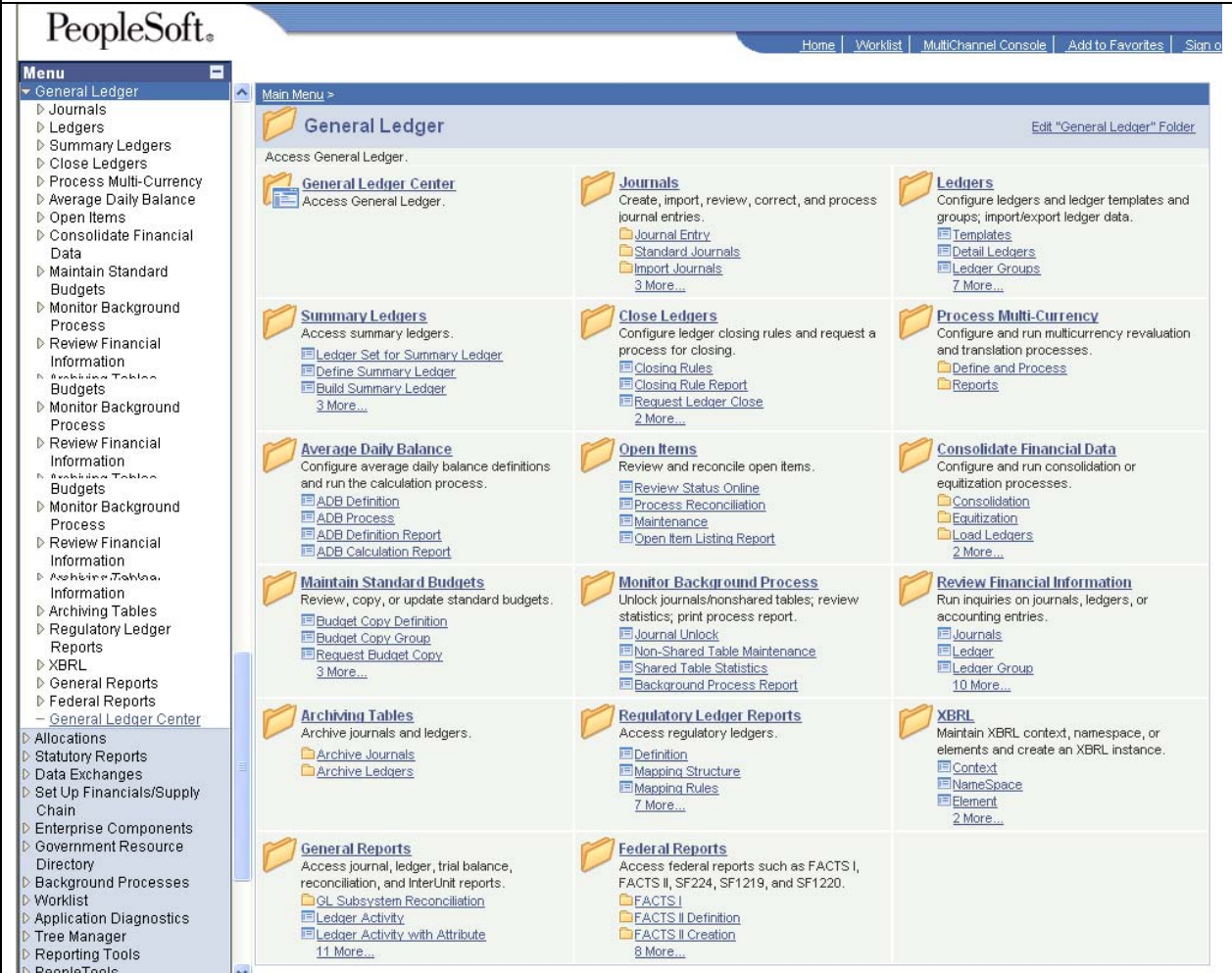
Reference #	Actual Results	Screen Print
	7.3.2.C – Show access to the eProcurement module.	 <p>PeopleSoft.</p> <p>Home Worklist MultiChannel Console Add to Favorites Sign out</p> <p>Menu</p> <ul style="list-style-type: none"> ▼ eProcurement <ul style="list-style-type: none"> ▶ Buyer Center ▶ Manage ERP Integration <ul style="list-style-type: none"> – Create Requisition – Manage Requisitions – Manage Approvals – Receive Items – Procurement Card Center – Reports – Procurement Application Admin – My Profile ▶ Services Procurement ▶ Sourcing ▶ Engineering ▶ Manufacturing Definitions ▶ Production Control ▶ Configuration Modeler ▶ Product Configurations ▶ Quality ▶ Demand Planning ▶ Inventory Policy Planning ▶ Supply Planning ▶ Grants ▶ Program Management ▶ Project Costing ▶ Proposal Management ▶ Resource Management ▶ Staffing ▶ Travel and Expenses ▶ Billing ▶ Accounts Receivable ▶ Accounts Payable ▶ eSettlements ▶ Asset Management ▶ Banking ▶ Cash Management <p>Main Menu ></p> <p>eProcurement Edit "eProcurement" Folder</p> <p>Set up eProcurement; manage or approve eProcurement requisitions or POs.</p> <ul style="list-style-type: none"> Create Requisition Create a new requisition by browsing or searching company or external catalogs. Manage Requisitions Review requisitions, edit or view status, cancel, receive, and return to vendor. Manage Approvals Review requisitions that require your approval. Buyer Center Create/edit/approve purchase order; source requisition; process change request. <ul style="list-style-type: none"> Manage Purchase Orders Expedite Requisition Quick Source Requisitions 6 More... Receive Items Create, edit, and process receipts and return to vendor. Procurement Card Center Request procurement card; view transactions; maintain merchant cross-reference. Reports Create a report of purchase orders, requisitions, and catalog-item usage. Procurement Application Admin Administer eProcurement security, purchasing options, control data, and users. My Profile Modify personal information and preferences. Manage ERP Integration Manage ERP Integration Processes <ul style="list-style-type: none"> Purchase Order EIP Voucher EIP Receipt EIP 5 More...

Reference #	Actual Results	Screen Print
	7.3.2.D – Show access to the Contracts module.	 <p>The screenshot displays the PeopleSoft Customer Contracts module. The left-hand 'Menu' lists various functions under 'Customer Contracts', including 'Create and Amend', 'Update Contract Progress', 'Review Revenue', 'Forecast Revenue', 'Schedule and Process Billing', 'Adjust Revenue and Billing', 'Define Renewals', 'Review Contract Information', 'Reports', 'Order Management', 'Pricing Configuration', 'Customer Returns', 'Items', 'Cost Accounting', 'Vendors', 'Purchasing', 'Inventory', 'eProcurement', 'Services Procurement', 'Sourcing', 'Engineering', 'Manufacturing Definitions', 'Production Control', 'Configuration Modeler', and 'Product Configurations'. The main content area, titled 'Customer Contracts', provides a comprehensive overview of contract management tasks, organized into a grid. Each task includes a brief description and links to related sub-functions. For example, 'Create and Amend' includes links for 'General Information', 'Create Milestones', and 'Support Teams'. 'Review Contract Summary' includes links for 'Amount Allocation', 'Amendment Amount Allocation', and 'Related Projects and Rates'. The interface also features a 'Main Menu' and a 'Home' button at the top.</p>

Reference #	Actual Results	Screen Print
	7.3.2.E – Show access to the Accounts Receivable module.	 <p>The screenshot shows the PeopleSoft Accounts Receivable module interface. On the left is a 'Menu' sidebar with a tree view. The 'Accounts Receivable' folder is expanded, showing sub-items: Pending Items, Direct Debits, Drafts, Payments, Customer Accounts, Receivables Maintenance, Receivables Analysis, Receivables Update, Accounts Payable, eSettlements, Asset Management, Banking, Cash Management, Deal Management, Risk Management, VAT and Intrastat, Excise and Sales Tax IND, Commitment Control, General Ledger, Allocations, Statutory Reports, Data Exchanges, Set Up Financials/Supply Chain, Enterprise Components, Government Resource Directory, Background Processes, Worklist, Application Diagnostics, Tree Manager, Reporting Tools, PeopleTools, Development Utilities, and Packaging. The main content area is titled 'Accounts Receivable' and contains a grid of functional links: Pending Items (Enter and review pending items), Direct Debits (Create and process direct debit payments), Drafts (Create and process draft payments), Payments (Enter, apply, and review payments and generate payment reports), Customer Accounts (Access Receivables customer accounts), Customer Interactions (Review and process customer actions, conversations, and correspondence), Receivables Maintenance (Process maintenance and transfer worksheets and perform automatic maintenance), Receivables Analysis (Run the Receivables Aging process and generate reports), and Receivables Update (Run Receivables Update process, correct posting results, and unpost groups). Each link has associated sub-links and a 'More...' option.</p>

Reference #	Actual Results	Screen Print
	7.3.2.F – Show access to the Accounts Payable module.	 <p>The screenshot shows the PeopleSoft Accounts Payable module interface. The left sidebar contains a 'Menu' with the following items:</p> <ul style="list-style-type: none"> Accounts Payable <ul style="list-style-type: none"> Vouchers Control Groups Payments Batch Processes Review Accounts Payable Info Archiving Reports Accounts Payable Center eSettlements Asset Management Banking Cash Management Deal Management Risk Management VAT and Intrastat Excise and Sales Tax IND Commitment Control General Ledger Allocations Statutory Reports Data Exchanges Set Up Financials/Supply Chain Enterprise Components Government Resource Directory Background Processes Worklist Application Diagnostics Tree Manager Reporting Tools PeopleTools Development Utilities Packaging Define Services Procurement <p>The main content area displays the 'Accounts Payable' folder with the following sub-sections:</p> <ul style="list-style-type: none"> Accounts Payable Center: Access PeopleSoft Payables. Access the Accounts Payable center. Vouchers: Add, maintain, and approve vouchers. <ul style="list-style-type: none"> Add/Update Maintain Approve Control Groups: Add, maintain, and review control groups. <ul style="list-style-type: none"> Group Information Update Status Delete Control Group Post Control Group Payments: Create and manage payments. <ul style="list-style-type: none"> Pay Cycle Processing Pay Cycle Approvals Pay Cycle Exceptions 5 More... Batch Processes: Process vouchers, payments, accounting entries, clearing, and revaluation. <ul style="list-style-type: none"> Vouchers Payment Extracts and Loads Validate Posting Setup Review Accounts Payable Info: Run inquiries on vouchers, vendors, payments, and integration with systems. <ul style="list-style-type: none"> Vouchers Interfaces Payments Vendor Archiving: Archive payments, vouchers, and vendors. <ul style="list-style-type: none"> Payments Vouchers Vendors Reports: Create accounts payable reports. <ul style="list-style-type: none"> Vouchers Voucher Reconciliation Payments 3 More...

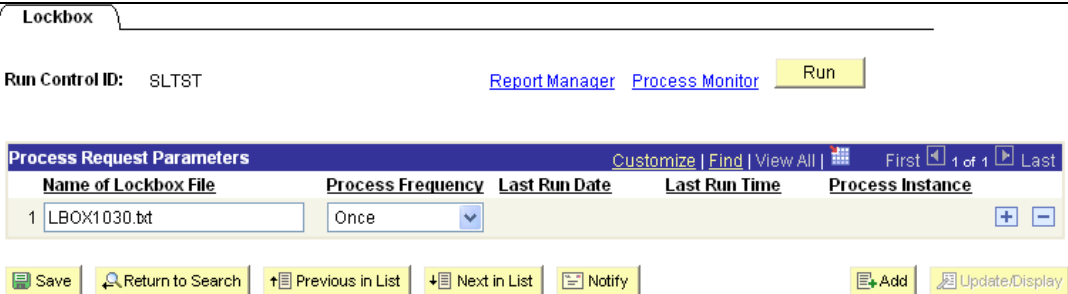
Reference #	Actual Results	Screen Print
	7.3.2.G – Show access to the Commitment Control module.	 <p>The screenshot displays the PeopleSoft interface. On the left is a 'Menu' tree with 'Commitment Control' expanded, showing sub-items like 'Define Control Budgets', 'Define Budget Security', 'Budget Journals', 'Post Control Budget Journals', 'Review Budget Activities', 'Close Budget', 'Budget Reports', 'Third Party Transactions', 'Review Budget Check Exceptions', and 'Archiving Tables'. The main area shows the 'Commitment Control' page with a description: 'Define or maintain budgets, budget-check, and review budgets and exceptions.' It contains several sections: 'Define Control Budgets' (Create budget definitions for Commitment Control ledger groups), 'Define Budget Security' (Activate and configure security events for budget entry, inquiry, and override), 'Budget Journals' (Access Commitment Control budget journals), 'Post Control Budget Journals' (Post control budget journals), 'Review Budget Activities' (Review budget activities), 'Close Budget' (Close a budget), 'Budget Reports' (Run budget reports), 'Third Party Transactions' (View and budget-check generic third-party and payroll transactions), and 'Review Budget Check Exceptions' (Review budget-check exceptions). Each section lists specific tasks and reports available within that category.</p>

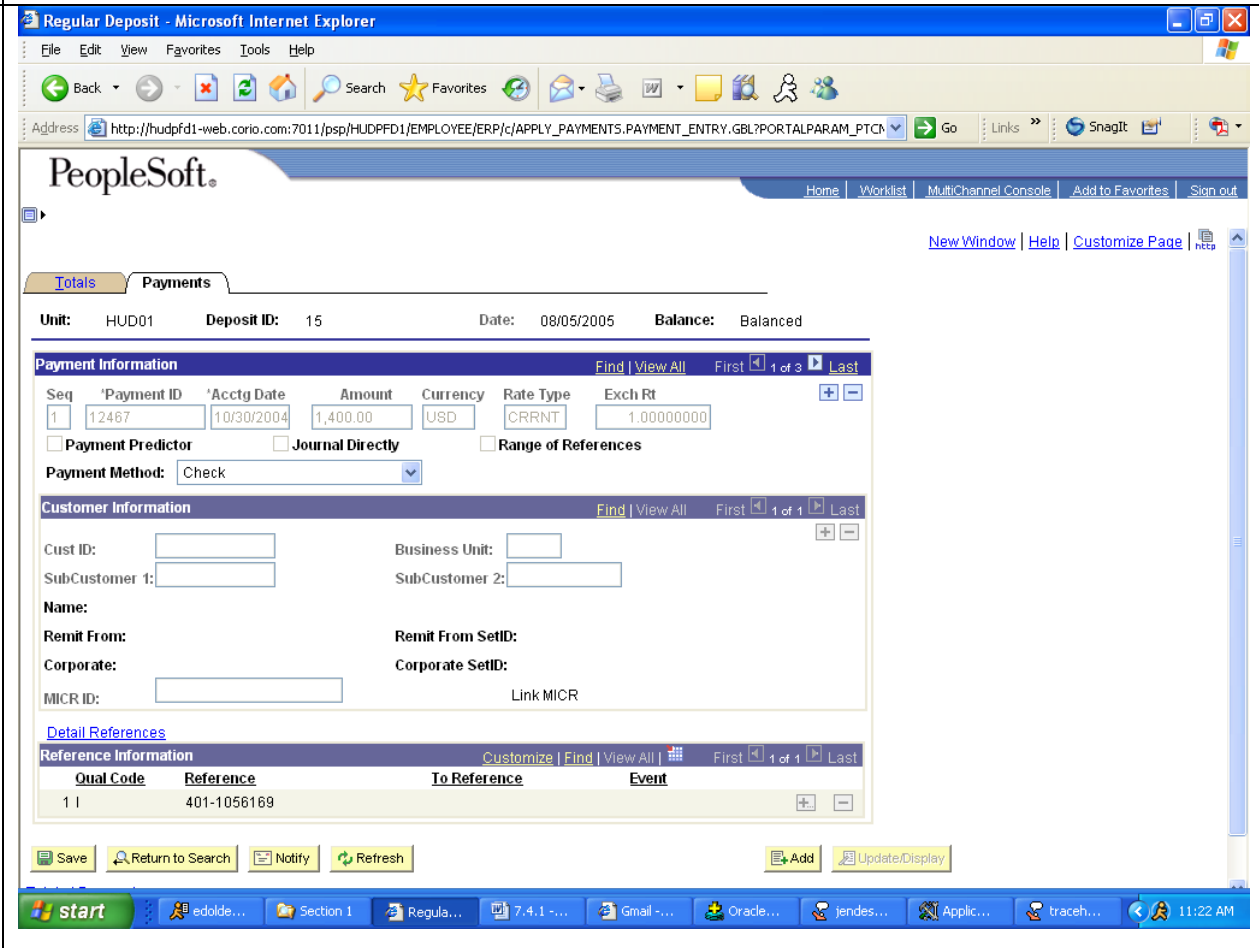
Reference #	Actual Results	Screen Print
	7.3.2.H – Show access to the General Ledger module.	 <p>The screenshot displays the PeopleSoft interface for the General Ledger module. On the left is a 'Menu' pane with a tree view showing various sub-modules like Journals, Ledgers, Summary Ledgers, etc. The main area on the right shows the 'General Ledger' folder expanded, revealing a grid of functional areas such as 'General Ledger Center', 'Journals', 'Ledgers', 'Summary Ledgers', 'Close Ledgers', 'Process Multi-Currency', 'Average Daily Balance', 'Open Items', 'Consolidate Financial Data', 'Maintain Standard Budgets', 'Monitor Background Process', 'Review Financial Information', 'Archiving Tables', 'XBRL', 'Regulatory Ledger Reports', and 'Federal Reports'. Each functional area includes a brief description and links to specific tasks or reports.</p>

SCENARIO 7.4.1: OPERATIONS AND COMPUTING PERFORMANCE

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial /Gap	Severity Level (L, M, H, N/A)
7.4.1	<p>➤ Demonstrate the ability to enter online transactions while a batch transaction update process is running. Specifically:</p> <ul style="list-style-type: none"> • Initiate the application of an incoming batch from a feeder system. • While this batch process is running, attempt to submit payments for processing. • Show an online status message indicating that the job is completed. 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ System allows online transactions while a batch transaction update process is running. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 7.4.1. A – Execute the Inbound Lockbox program which utilizes an incoming file from a feeder system. ▪ 7.4.1. B – As the inbound file is processed, submit a payment for processing. ▪ 7.4.1. C – The Inbound Lockbox program runs to success. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 7.4.1: OPERATIONS AND COMPUTING PERFORMANCE (continued)

Reference #	Actual Results	Screen Print
7.4.1	7.4.1. A – Execute the Inbound Lockbox program which utilizes an incoming file from a feeder system.	

Reference #	Actual Results	Screen Print
	7.4.1. B – As the inbound file is processed, submit a payment for processing.	

Reference #	Actual Results	Screen Print																				
	7.4.1. C – The Inbound Lockbox program runs to success.	<div><div>Process List</div><div>Server List</div><div>View Process Request For</div><div><div>User ID: VP1</div><div>Type:</div><div>Last: 30 Days</div><div>Refresh</div><div>Server:</div><div>Name:</div><div>Instance: 5981 to 5981</div><div>Run Status:</div><div>Distribution Status</div><div>Save On Refresh</div></div><div><div>Process List</div><div>Customize Find View 50 </div><div>First 1 of 1 Last</div><table><thead><tr><th>Select</th><th>Instance</th><th>Seq.</th><th>Process Type</th><th>Process Name</th><th>User</th><th>Run Date/Time</th><th>Run Status</th><th>Distribution Status</th><th>Details</th></tr></thead><tbody><tr><td><input type="checkbox"/></td><td>5981</td><td></td><td>SQR Report</td><td>AR25001</td><td>VP1</td><td>08/05/2005 9:53:48AM EDT</td><td>Success</td><td>Posted</td><td>Details</td></tr></tbody></table></div></div>	Select	Instance	Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details	<input type="checkbox"/>	5981		SQR Report	AR25001	VP1	08/05/2005 9:53:48AM EDT	Success	Posted	Details
Select	Instance	Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details													
<input type="checkbox"/>	5981		SQR Report	AR25001	VP1	08/05/2005 9:53:48AM EDT	Success	Posted	Details													

SCENARIO 7.4: OPERATIONS AND COMPUTING PERFORMANCE

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/ Gap	Severity Level (L, M, H, N/A)
7.4.2	<p>➤ Demonstrate how to identify and monitor the list of users/processes/jobs that are running. Specifically, while running batch processes:</p> <ul style="list-style-type: none"> • Open the window that allows the user to monitor the processes that are running. • Open the window that shows what user ID's are currently logged on. 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ System allows monitoring of users/processes/jobs that are running. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 7.4.2A – System allows monitoring of users/processes/jobs that are running. Note the 'User ID' column that displays what processes the users have run. The fields at the top of page allow the user to sort and search by specific parameters. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

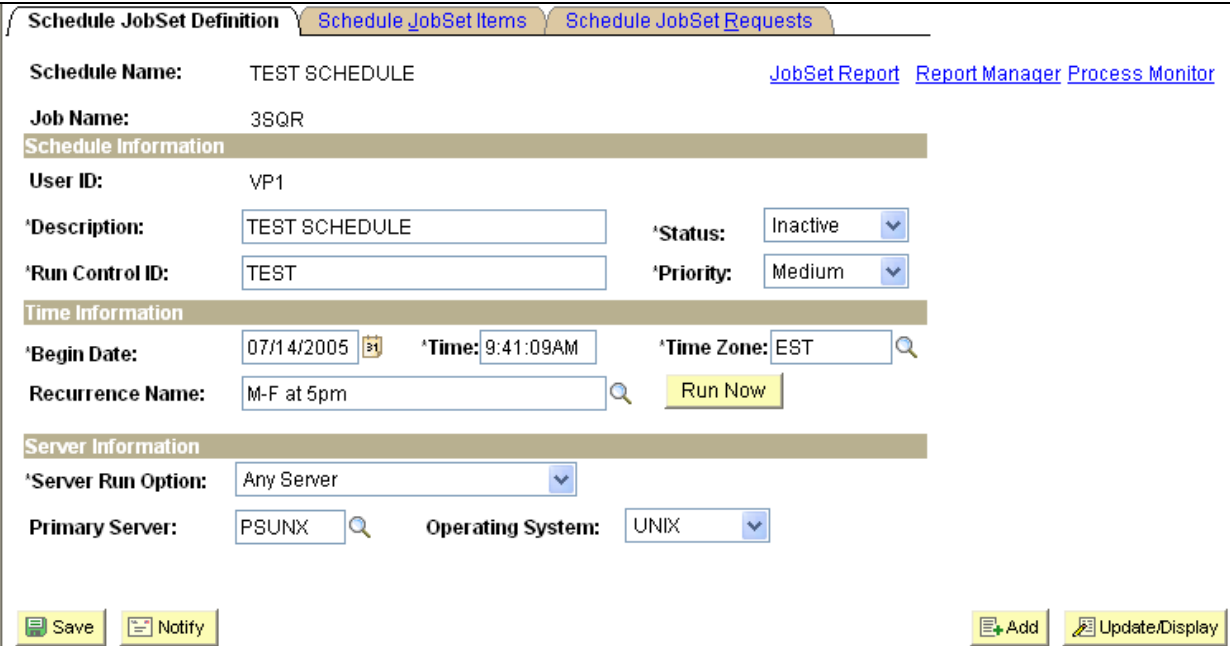
SCENARIO 7.4: OPERATIONS AND COMPUTING PERFORMANCE (continued)

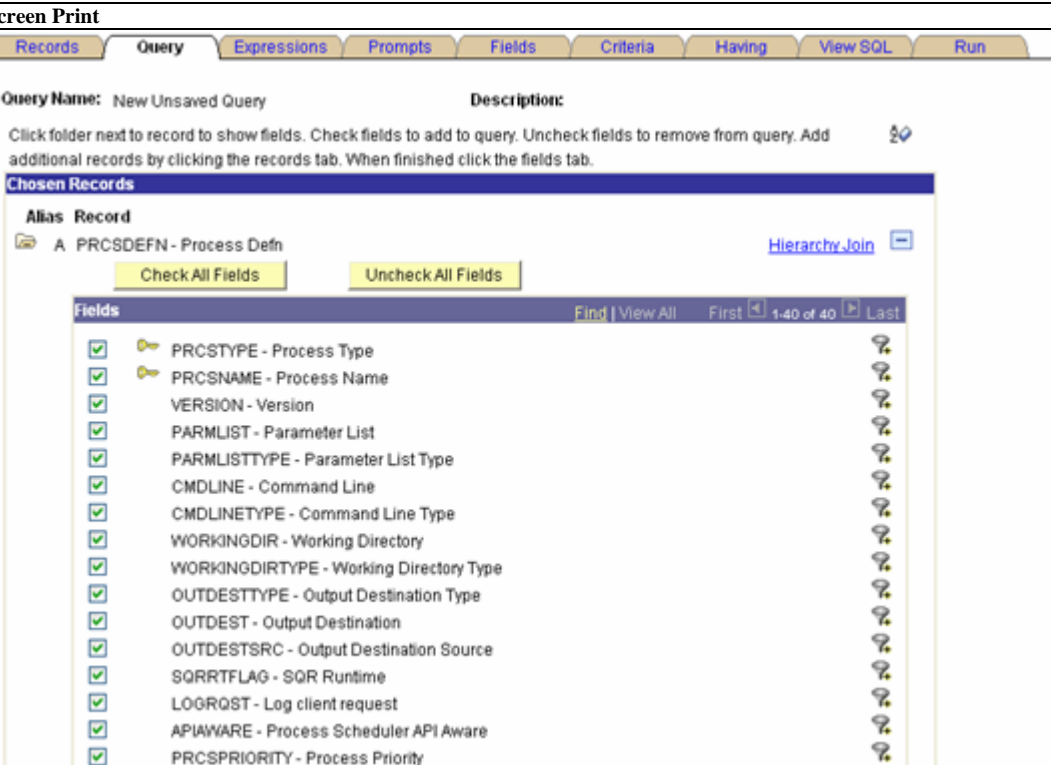
Reference #	Actual Results	Screen Print																																																																						
7.4.2	7.4.2A – System allows monitoring of users/processes/jobs that are running. Note the ‘User ID’ column that displays what processes the users have run. The fields at the top of page allow the user to sort and search by specific parameters.	<div><div>Process ListServer List</div><div>View Process Request For</div><div>User ID: [] [] Type: [] [] Last: [1] [Days] [Refresh]</div><div>Server: [] [] Name: [] [] Instance: [] to []</div><div>Run Status: [] [] Distribution Status: [] [] [Save On Refresh]</div><div>Process ListCustomize Find View All [] First 1-32 of 32 [] Last</div><table><thead><tr><th>Select</th><th>Instance</th><th>Seq.</th><th>Process Type</th><th>Process Name</th><th>User</th><th>Run Date/Time</th><th>Run Status</th><th>Distribution Status</th><th>Details</th></tr></thead><tbody><tr><td><input type="checkbox"/></td><td>4300</td><td></td><td>SQR Process</td><td>FIN2025</td><td>VP1</td><td>07/06/2005 10:57:18AM EDT</td><td>Initiated</td><td>N/A</td><td>Details</td></tr><tr><td><input type="checkbox"/></td><td>4299</td><td></td><td>COBOL SQL</td><td>FSPKBDP3</td><td>VP1</td><td>07/06/2005 10:49:26AM EDT</td><td>Warning</td><td>Posted</td><td>Details</td></tr><tr><td><input type="checkbox"/></td><td>4298</td><td></td><td>Application Engine</td><td>PO_RECVACCR</td><td>VP1</td><td>07/06/2005 10:46:53AM EDT</td><td>Success</td><td>Posted</td><td>Details</td></tr><tr><td><input type="checkbox"/></td><td>4296</td><td></td><td>PSJob</td><td>RECV_00</td><td>VP1</td><td>07/06/2005 10:44:05AM EDT</td><td>Success</td><td>Posted</td><td>Details</td></tr><tr><td><input type="checkbox"/></td><td>4294</td><td></td><td>PSJob</td><td>RECV_00</td><td>VP1</td><td>07/06/2005 10:42:41AM EDT</td><td>Success</td><td>Posted</td><td>Details</td></tr><tr><td><input type="checkbox"/></td><td>4293</td><td></td><td>Crystal</td><td>EEC1000</td><td>VP1</td><td>07/06/2005 8:19:46AM EDT</td><td>Success</td><td>Posted</td><td>Details</td></tr></tbody></table></div>	Select	Instance	Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details	<input type="checkbox"/>	4300		SQR Process	FIN2025	VP1	07/06/2005 10:57:18AM EDT	Initiated	N/A	Details	<input type="checkbox"/>	4299		COBOL SQL	FSPKBDP3	VP1	07/06/2005 10:49:26AM EDT	Warning	Posted	Details	<input type="checkbox"/>	4298		Application Engine	PO_RECVACCR	VP1	07/06/2005 10:46:53AM EDT	Success	Posted	Details	<input type="checkbox"/>	4296		PSJob	RECV_00	VP1	07/06/2005 10:44:05AM EDT	Success	Posted	Details	<input type="checkbox"/>	4294		PSJob	RECV_00	VP1	07/06/2005 10:42:41AM EDT	Success	Posted	Details	<input type="checkbox"/>	4293		Crystal	EEC1000	VP1	07/06/2005 8:19:46AM EDT	Success	Posted	Details
Select	Instance	Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details																																																															
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SCENARIO 7.4: OPERATIONS AND COMPUTING PERFORMANCE

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/ Gap	Severity Level (L, M, H, N/A)
7.4.3	<p>➤ Address processing jobs, steps and dependencies required to operate the system. Specifically:</p> <ul style="list-style-type: none"> • Provide an overview of the job schedule (daily, weekly, monthly, quarterly, yearly) • Demonstrate how job scheduling is setup and monitored • Confirm that complete documentation of all jobs, steps and dependencies could be made available. 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ System allows daily, weekly, monthly, quarterly, and yearly scheduling of jobs. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 7.4.3.A – PeopleSoft allows the user to define and set up interdependencies among jobs and processes. Jobs can be scheduled to run using a number of different recurrences (daily, weekly, monthly, quarterly, yearly, etc). Once a job recurrence has been established for a process, the system will automatically process the job based on the time parameter. Using Jobs and Schedule JobSet Definitions pages, enter in information that signifies when and how jobs are to be run in the system to include time information, schedule information, and server information. ▪ 7.4.3.B – Run a query using the record ‘PRCSDEFN’ to retrieve information on jobs, step, and dependencies. Note: By joining this table with other records, additional information can be acquired to detail a process’ characteristics. ▪ 7.4.3.C – View output of the query. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 7.4: OPERATIONS AND COMPUTING PERFORMANCE (continued)

Reference #	Actual Results	Screen Print
7.4.3	<p>7.4.3.A: PeopleSoft allows the user to define and set up interdependencies among jobs and processes. Jobs can be scheduled to run using a number of different recurrences (daily, weekly, monthly, quarterly, yearly, etc). Once a job recurrence has been established for a process, the system will automatically process the job based on the time parameter. Using Jobs and Schedule JobSet Definitions pages, enter in information that signifies when and how jobs are to be run in the system to include time information, schedule information, and server information.</p>	 <p>The screenshot displays the 'Schedule JobSet Definition' page in PeopleSoft. The page is divided into several sections: 'Schedule Information', 'Time Information', and 'Server Information'. The 'Schedule Information' section includes fields for 'Schedule Name' (TEST SCHEDULE), 'Job Name' (38QR), 'User ID' (VP1), 'Description' (TEST SCHEDULE), 'Run Control ID' (TEST), 'Status' (Inactive), and 'Priority' (Medium). The 'Time Information' section includes fields for 'Begin Date' (07/14/2005), 'Time' (9:41:09AM), 'Time Zone' (EST), and 'Recurrence Name' (M-F at 5pm). The 'Server Information' section includes fields for 'Server Run Option' (Any Server), 'Primary Server' (PSUNX), and 'Operating System' (UNIX). There are buttons for 'Save', 'Notify', 'Add', and 'Update/Display' at the bottom of the page.</p>

Reference #	Actual Results	Screen Print
	<p>7.4.3.B – Run a query using the record 'PRCSDEFN' to retrieve information on jobs, step, and dependencies.</p> <p>Note: By joining this table with other records, additional information can be acquired to detail a process' characteristics.</p>	 <p>The screenshot displays the PeopleSoft Query Builder interface. At the top, there are tabs for Records, Query, Expressions, Prompts, Fields, Criteria, Having, View SQL, and Run. The 'Query' tab is active, showing 'Query Name: New Unsavd Query' and a 'Description:' field. Below this, instructions state: 'Click folder next to record to show fields. Check fields to add to query. Uncheck fields to remove from query. Add additional records by clicking the records tab. When finished click the fields tab.' The 'Chosen Records' section shows a folder icon next to 'A PRCSEDEFN - Process Defn'. Below this are 'Check All Fields' and 'Uncheck All Fields' buttons. The 'Fields' list is shown with a search bar and 'Find View All' options. The list contains 16 fields, all of which are checked with green checkmarks. Each field has a small icon to its right. The fields are: PRCSTYPE - Process Type, PRCNAME - Process Name, VERSION - Version, PARMLIST - Parameter List, PARMLISTTYPE - Parameter List Type, CMDLINE - Command Line, CMDLINETYPE - Command Line Type, WORKINGDIR - Working Directory, WORKINGDIRTYPE - Working Directory Type, OUTDESTTYPE - Output Destination Type, OUTDEST - Output Destination, OUTDESTSRC - Output Destination Source, SQRRTFLAG - SQR Runtime, LOGRQST - Log client request, APIAWARE - Process Scheduler API Aware, and PRCSRIORITY - Process Priority.</p>

Reference #	Actual Results	Screen Print																																																																																																														
	7.4.3.C – View output of the query.	<div><div>RecordsQueryExpressionsPromptsFieldsCriteriaHavingView SQLRun</div><div><div>View All Rerun Query Download to Excel</div><div>First 1-100 of 2134 Last</div></div><table><thead><tr><th></th><th>Type</th><th>Name</th><th>Recurrence</th><th>Descr</th><th>Last Upd DtTm</th><th>Last Upd User</th><th>Descr</th><th>Recovery Type</th><th>Process Name</th><th>Retention Days</th></tr></thead><tbody><tr><td>1</td><td>Application Engine</td><td>1099_RPT_PST</td><td></td><td>1099_RPT_PST</td><td>10/02/2001 6:05:18PM</td><td>PPLSOFT</td><td>Prepares 1099 data for IRS reporting</td><td></td><td></td><td>0</td></tr><tr><td>2</td><td>Application Engine</td><td>AE_SYNCIDGEN</td><td></td><td>AE_SYNCIDGEN</td><td>01/02/2002 2:17:21PM</td><td>PPLSOFT</td><td>Process to sets any invalid SyncIDs to valid SyndIDs</td><td></td><td></td><td>0</td></tr><tr><td>3</td><td>Application Engine</td><td>AEBDASSETS</td><td></td><td>AEBDASSETS</td><td>09/20/2000 11:22:53AM</td><td>PPLSOFT</td><td>Populates PS_LEDGER_BUDG with Asset Depreciation information from BD_ASSETS_DEPR</td><td></td><td></td><td>0</td></tr><tr><td>4</td><td>Application Engine</td><td>AEBDASSTITEM</td><td></td><td>AEBDASSTITEM</td><td>03/13/2001 12:24:09PM</td><td>PPLSOFT</td><td>Populate Budget Asset Catalog from Asset Management</td><td></td><td></td><td>0</td></tr><tr><td>5</td><td>Application Engine</td><td>AEBDBUSUNIT</td><td></td><td>AEBDBUSUNIT</td><td>09/14/2000 11:46:02AM</td><td>PPLSOFT</td><td>Refreshes data in PS_BD_CUBE_BUSUNIT</td><td></td><td></td><td>0</td></tr><tr><td>6</td><td>Application Engine</td><td>AEMINTEST</td><td></td><td>Simple AE test program</td><td>07/17/2001 11:12:54PM</td><td>PPLSOFT</td><td>Simple AE program to test that AE works.</td><td></td><td></td><td>0</td></tr><tr><td>7</td><td>Application Engine</td><td>AM_DEPR_TAX</td><td></td><td>AM_DEPR_TAX</td><td>08/19/2003 4:32:49PM</td><td>PPLSOFT</td><td>Tax and Depreciation calculation for INDIA.</td><td></td><td></td><td>0</td></tr><tr><td>8</td><td>Application Engine</td><td>AM_PARCHD_IU</td><td></td><td>Parent-Child Asset IU Transfer</td><td>08/08/2000 12:00:00AM</td><td>PPLSOFT</td><td>Transfers parent and their child assets to another business unit</td><td></td><td></td><td>0</td></tr><tr><td>9</td><td>Application Engine</td><td>AMAEMASS</td><td></td><td>Dynamic Accounting Templates</td><td>10/29/2002 4:43:53PM</td><td>PPLSOFT</td><td>App Engine to update Dynamic accounting templates</td><td></td><td></td><td>0</td></tr></tbody></table></div>		Type	Name	Recurrence	Descr	Last Upd DtTm	Last Upd User	Descr	Recovery Type	Process Name	Retention Days	1	Application Engine	1099_RPT_PST		1099_RPT_PST	10/02/2001 6:05:18PM	PPLSOFT	Prepares 1099 data for IRS reporting			0	2	Application Engine	AE_SYNCIDGEN		AE_SYNCIDGEN	01/02/2002 2:17:21PM	PPLSOFT	Process to sets any invalid SyncIDs to valid SyndIDs			0	3	Application Engine	AEBDASSETS		AEBDASSETS	09/20/2000 11:22:53AM	PPLSOFT	Populates PS_LEDGER_BUDG with Asset Depreciation information from BD_ASSETS_DEPR			0	4	Application Engine	AEBDASSTITEM		AEBDASSTITEM	03/13/2001 12:24:09PM	PPLSOFT	Populate Budget Asset Catalog from Asset Management			0	5	Application Engine	AEBDBUSUNIT		AEBDBUSUNIT	09/14/2000 11:46:02AM	PPLSOFT	Refreshes data in PS_BD_CUBE_BUSUNIT			0	6	Application Engine	AEMINTEST		Simple AE test program	07/17/2001 11:12:54PM	PPLSOFT	Simple AE program to test that AE works.			0	7	Application Engine	AM_DEPR_TAX		AM_DEPR_TAX	08/19/2003 4:32:49PM	PPLSOFT	Tax and Depreciation calculation for INDIA.			0	8	Application Engine	AM_PARCHD_IU		Parent-Child Asset IU Transfer	08/08/2000 12:00:00AM	PPLSOFT	Transfers parent and their child assets to another business unit			0	9	Application Engine	AMAEMASS		Dynamic Accounting Templates	10/29/2002 4:43:53PM	PPLSOFT	App Engine to update Dynamic accounting templates			0
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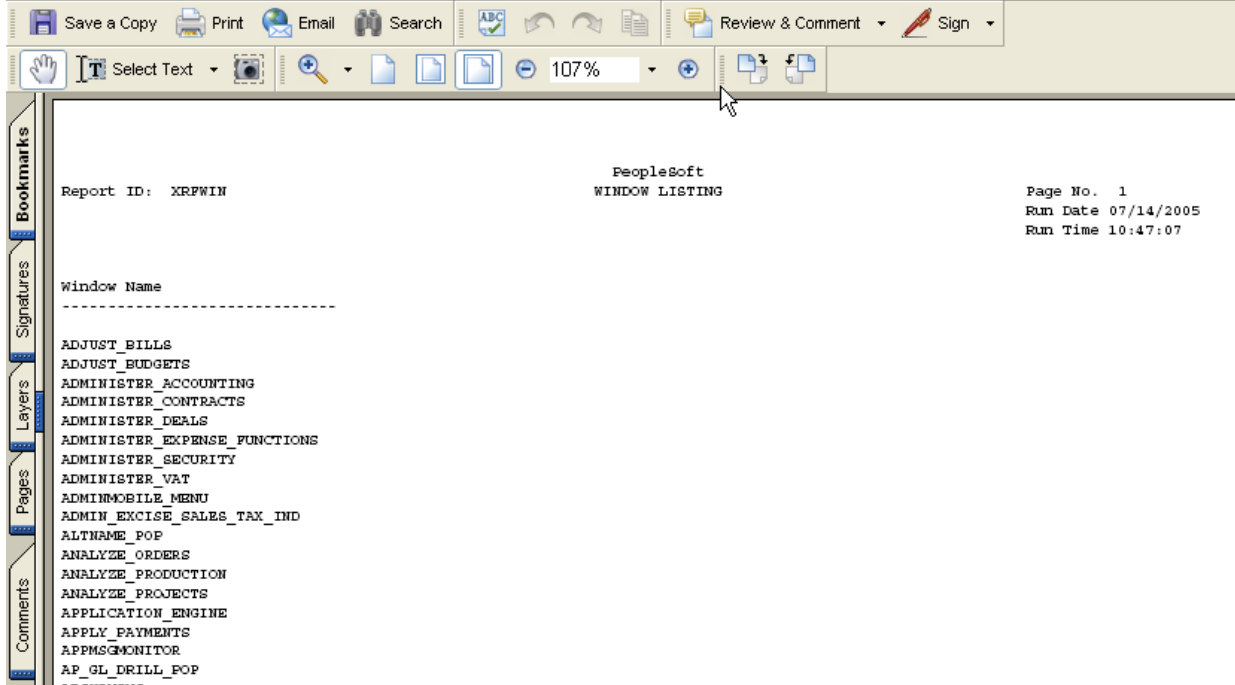
SCENARIO 7.4: OPERATIONS AND COMPUTING PERFORMANCE

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/ Gap	Severity Level (L, M, H, N/A)
7.4.4	➤ During one of the transaction processing scenarios (obligation, payment, budget), initiate a process to request a report. Continue processing transactions while the report is running. Specify that the report be displayed on screen, and then printed.	Script Execution <ul style="list-style-type: none"> System allows online transaction processing scenarios to continue during report processing. Budgetary Impact <ul style="list-style-type: none"> Not Applicable SGL Impact <ul style="list-style-type: none"> Not Applicable 	Script Execution <ul style="list-style-type: none"> 7.4.4.A – Online transaction is entered but not saved. 7.4.4.B – SQR Report 'XRFWIN' is executed. 7.4.4.C – Online transaction is saved which executes online PeopleCode. 7.4.4.D – 'XRFWIN' runs to completion and can be displayed on screen. Note print button. Budgetary Impact <ul style="list-style-type: none"> Not Applicable SGL Impact <ul style="list-style-type: none"> Not Applicable 	Fit	N/A

SCENARIO 7.4: OPERATIONS AND COMPUTING PERFORMANCE (continued)

Reference #	Actual Results	Screen Print																																																								
7.4.4	7.4.4.A – Online transaction is entered but not saved.	<div><div>New Window: Processing</div><div>Would you like to wait for confirmation that the PO Dispatch process has completed? (10208,44)</div><div>Your request is currently in process. If you choose to wait, once the process has completed, you will be returned to the updated PO. If you choose not to wait, please check the Process Monitor to verify that the scheduled process has completed before accessing the PO being dispatched.</div><div><div>Yes</div><div>No</div></div></div>																																																								
	7.4.4.B – SQR Report ‘XRFWIN’ is executed.	<div><div><div>Process Scheduler Request</div><div><div>User ID: VP1Run Control ID: TEST</div><div><div>Server Name: PSUNXRun Date: 07/14/2005</div><div>Recurrence:Run Time: 10:44:19AM</div><div>Time Zone:Reset to Current Date/Time</div></div></div></div><div><div>Process List</div><table><thead><tr><th>Select</th><th>Description</th><th>Process Name</th><th>Process Type</th><th>Type</th><th>Format</th><th>Distribution</th></tr></thead><tbody><tr><td><input checked="" type="checkbox"/></td><td>Cross Reference Window Listing</td><td>XRFWIN</td><td>SQR Report</td><td>Web</td><td>PDF</td><td>Distribution</td></tr><tr><td><input type="checkbox"/></td><td>Crystal Multi-process Job</td><td>3CRYSTAL</td><td>PSJob</td><td>(None)</td><td>(None)</td><td>Distribution</td></tr><tr><td><input type="checkbox"/></td><td>SQR Multi-process Job</td><td>3SQR</td><td>PSJob</td><td>(None)</td><td>(None)</td><td>Distribution</td></tr><tr><td><input type="checkbox"/></td><td>eSettlements External Payments</td><td>EM_PAY_XTRNL</td><td>Application Engine</td><td>Web</td><td>TXT</td><td>Distribution</td></tr><tr><td><input type="checkbox"/></td><td>All Process Types</td><td>ALLTYPES</td><td>PSJob</td><td>(None)</td><td>(None)</td><td>Distribution</td></tr><tr><td><input type="checkbox"/></td><td>Simple AE test program</td><td>AEMINTEST</td><td>Application Engine</td><td>Web</td><td>TXT</td><td>Distribution</td></tr><tr><td><input type="checkbox"/></td><td>COBOL Multi-process Job</td><td>3CBL</td><td>PSJob</td><td>(None)</td><td>(None)</td><td>Distribution</td></tr></tbody></table></div></div>	Select	Description	Process Name	Process Type	Type	Format	Distribution	<input checked="" type="checkbox"/>	Cross Reference Window Listing	XRFWIN	SQR Report	Web	PDF	Distribution	<input type="checkbox"/>	Crystal Multi-process Job	3CRYSTAL	PSJob	(None)	(None)	Distribution	<input type="checkbox"/>	SQR Multi-process Job	3SQR	PSJob	(None)	(None)	Distribution	<input type="checkbox"/>	eSettlements External Payments	EM_PAY_XTRNL	Application Engine	Web	TXT	Distribution	<input type="checkbox"/>	All Process Types	ALLTYPES	PSJob	(None)	(None)	Distribution	<input type="checkbox"/>	Simple AE test program	AEMINTEST	Application Engine	Web	TXT	Distribution	<input type="checkbox"/>	COBOL Multi-process Job	3CBL	PSJob	(None)	(None)	Distribution
Select	Description	Process Name	Process Type	Type	Format	Distribution																																																				
<input checked="" type="checkbox"/>	Cross Reference Window Listing	XRFWIN	SQR Report	Web	PDF	Distribution																																																				
<input type="checkbox"/>	Crystal Multi-process Job	3CRYSTAL	PSJob	(None)	(None)	Distribution																																																				
<input type="checkbox"/>	SQR Multi-process Job	3SQR	PSJob	(None)	(None)	Distribution																																																				
<input type="checkbox"/>	eSettlements External Payments	EM_PAY_XTRNL	Application Engine	Web	TXT	Distribution																																																				
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<input type="checkbox"/>	COBOL Multi-process Job	3CBL	PSJob	(None)	(None)	Distribution																																																				

Reference #	Actual Results	Screen Print																		
	7.4.4.C – Online transaction is saved which executes online PeopleCode.	<div><div>Maintain Purchase Order</div><div>Purchase Order</div><div><div><div>Unit: HUD01</div><div>PO ID: P03.3.1A</div><div>Copy From: <div></div></div></div><div><div>PO Status: Dispatched</div><div>Budget Status: Valid</div><div><input type="checkbox"/> Hold From Further Processing</div></div></div><div>Header</div><div><div><div>PO Date: 11/15/2003</div><div>Vendor: V-20-001</div><div>Vendor ID: V-20</div><div>Buyer: VP1</div><div>PO Reference: P03.3.1</div></div><div><div>Vendor Search</div><div>Vendor Details</div><div>Office Depot</div><div>Kenneth Schumacher</div></div></div><div><div>Doc Tot Status: Valid</div><div>Backorder Status: None</div><div>Receipt Status: Not Recvd</div><div>Dispatch Method: Phone</div><div>Dispatch</div></div><div>Amount Summary</div><div><div>Merchandise: 25000.00</div><div>Freight/Tax/Misc.: 0.00</div><div>Calculate</div><div>Total Amount: 25000.00 USD</div></div><div><div>Header Details</div><div>PO Activities</div><div>Add ShipTo Comments</div><div>PO Defaults</div><div>Document Status</div><div>Add Comments</div><div>Requisitions</div></div><div>Add Items From</div><div>Select Lines To Display</div><div><div>Purchasing Kit</div><div>Catalog</div><div>Item Search</div><div>Line: <div></div></div><div>To: <div></div></div><div>Retrieve</div></div><div>Lines</div><div><div>Details</div><div>Ship To/Due Date</div><div>Statuses</div><div>Item Information</div><div>Attributes</div><div>RFQ</div><div>Contract</div><div>Receiving</div></div><div><div>Customize</div><div>Find</div><div>View All</div><div>First</div><div>1 of 1</div><div>Last</div></div><div><table><thead><tr><th>Line</th><th>Item</th><th>Description</th><th>PO Qty</th><th>UOM</th><th>Category</th><th>Price</th><th>Amount</th><th>Status</th></tr></thead><tbody><tr><td>1</td><td></td><td>ADVANCE</td><td>1.0000</td><td>EA</td><td>ALLITE</td><td>25000.00000</td><td>25000.00</td><td>Active</td></tr></tbody></table></div><div><div>View Printable Version</div><div>Go to: <div>More ...</div></div></div></div>	Line	Item	Description	PO Qty	UOM	Category	Price	Amount	Status	1		ADVANCE	1.0000	EA	ALLITE	25000.00000	25000.00	Active
Line	Item	Description	PO Qty	UOM	Category	Price	Amount	Status												
1		ADVANCE	1.0000	EA	ALLITE	25000.00000	25000.00	Active												






Reference #	Actual Results	Screen Print
	7.4.4.D – 'XRFWIN' runs to completion and can be displayed on screen. Note print button.	 <p>The screenshot shows the PeopleSoft XRFWIN report window. The title bar includes 'Save a Copy', 'Print', 'Email', 'Search', 'Review & Comment', and 'Sign'. The main content area displays the following information:</p> <ul style="list-style-type: none"> Report ID: XRFWIN Peoplesoft WINDOW LISTING Page No. 1 Run Date 07/14/2005 Run Time 10:47:07 Window Name: ----- ADJUST_BILLS ADJUST_BUDGETS ADMINISTER_ACCOUNTING ADMINISTER_CONTRACTS ADMINISTER_DEALS ADMINISTER_EXPENSE_FUNCTIONS ADMINISTER_SECURITY ADMINISTER_VAT ADMINMOBILE_MENU ADMIN_EXCISE_SALES_TAX_IND ALTNAME_POP ANALYZE_ORDERS ANALYZE_PRODUCTION ANALYZE_PROJECTS APPLICATION_ENGINE APPLY_PAYMENTS APFMSGMONITOR AP_GL_DRILL_POP ARCHIVING

SCENARIO 7.4.5: OPERATIONS AND COMPUTING PERFORMANCE

Ref #	Scenario	Expected Results	Actual Results	Fit/ Gap	Severity Level (L, M, H, N/A)
7.4.5	<p>➤ Complete routine daily processing for all transactions processed during the OCD (e.g., backup, posting, standard reports, system assurance).</p> <ul style="list-style-type: none"> • Show the results of this processing. 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ System completes routine daily processing for all transactions processed during the OCD. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 7.4.5. A – Create a job that contains a list of typical daily processes that can be run. ▪ 7.4.5. B – Run the process to success. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 7.4.5: OPERATIONS AND COMPUTING PERFORMANCE (continued)

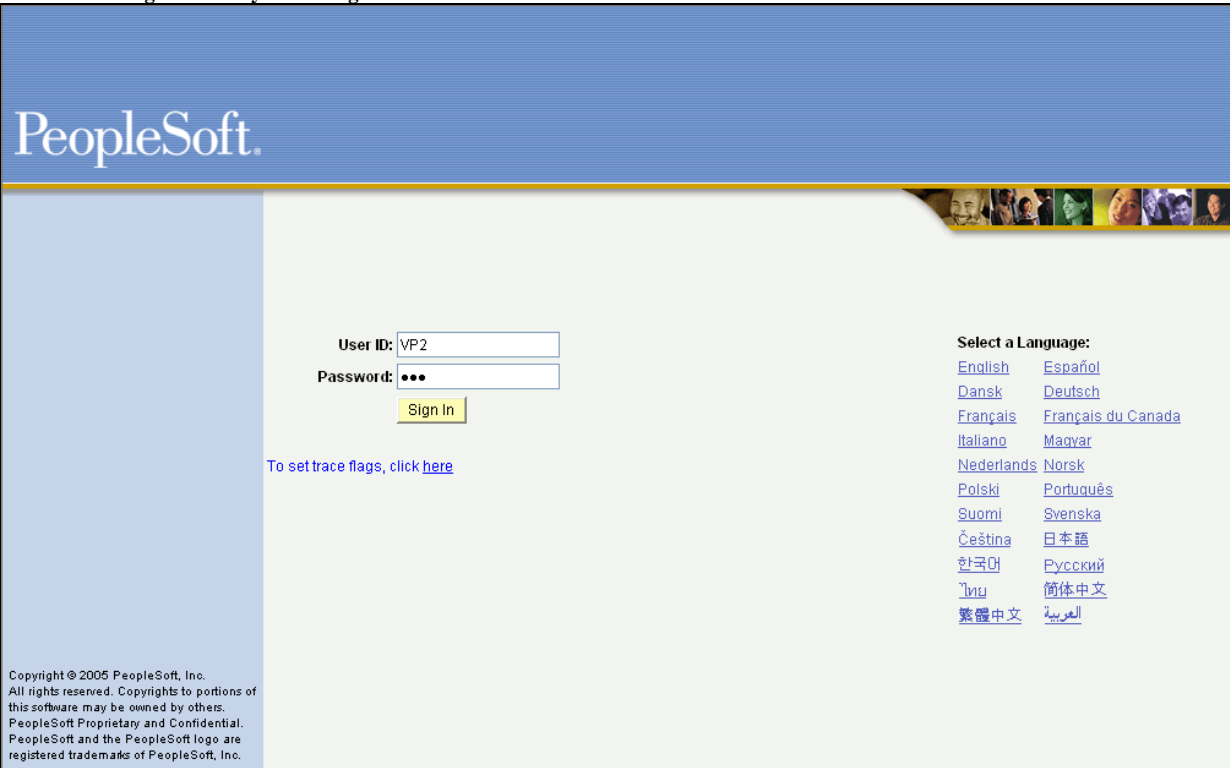
Reference #	Actual Results	Screen Print																														
7.4.5	7.4.5. A – Create a job that contains a list of typical daily processes that can be run.	<div><div><div>Job Definition</div><div>Job Definition Options</div><div>Job Distribution</div><div>Job Notification</div></div><div><div>Process Type:</div><div>PSJob</div><div>Job Name:</div><div>DAILY</div><div>Description:</div><div>Daily Routine Processing</div><div>Run Mode:</div><div>Serial</div><div>Priority:</div><div>Medium</div><div>Process Category:</div><div>Default</div><div>Default Category</div><div>Max Concurrent:</div><div></div><div>Override Process Retry Count</div><div></div><div>Retry Count:</div><div></div></div><div><div>Process List</div><table><thead><tr><th></th><th>Process Type</th><th>Process Name</th><th>Description</th><th>Run Always On Warning</th><th>Run Always On Error</th></tr></thead><tbody><tr><td>1</td><td>PSJob</td><td>ARUPDATE</td><td>PS/AR Receivable Update</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td>2</td><td>PSJob</td><td>AR_POST</td><td>PS/AR Posting</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td>3</td><td>Application Engine</td><td>FS_EVENTGEN</td><td>FS_EVENTGEN</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td>4</td><td>COBOL SQL</td><td>FSPKBDP3</td><td>Comm. Cntrl. Budget Processor</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></tbody></table><div><div>Save</div><div>Return to Search</div><div>Notify</div><div>Add</div><div>Update/Display</div></div><div><div>Job Definition</div><div>Job Definition Options</div><div>Job Distribution</div><div>Job Notification</div><div>Job Messages</div></div></div></div>		Process Type	Process Name	Description	Run Always On Warning	Run Always On Error	1	PSJob	ARUPDATE	PS/AR Receivable Update	<input type="checkbox"/>	<input type="checkbox"/>	2	PSJob	AR_POST	PS/AR Posting	<input type="checkbox"/>	<input type="checkbox"/>	3	Application Engine	FS_EVENTGEN	FS_EVENTGEN	<input type="checkbox"/>	<input type="checkbox"/>	4	COBOL SQL	FSPKBDP3	Comm. Cntrl. Budget Processor	<input type="checkbox"/>	<input type="checkbox"/>
	Process Type	Process Name	Description	Run Always On Warning	Run Always On Error																											
1	PSJob	ARUPDATE	PS/AR Receivable Update	<input type="checkbox"/>	<input type="checkbox"/>																											
2	PSJob	AR_POST	PS/AR Posting	<input type="checkbox"/>	<input type="checkbox"/>																											
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4	COBOL SQL	FSPKBDP3	Comm. Cntrl. Budget Processor	<input type="checkbox"/>	<input type="checkbox"/>																											

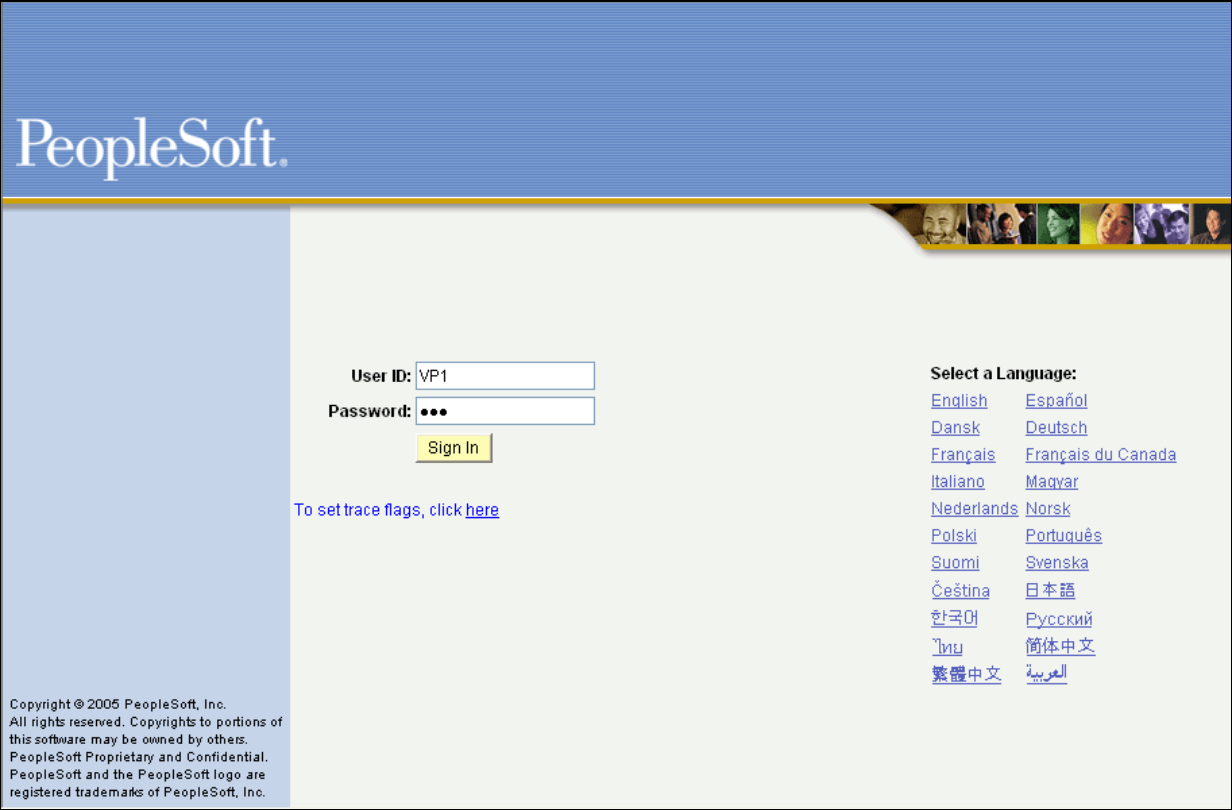
Reference #	Actual Results	Screen Print
	7.4.5. B – Run the process to success.	<p>Process Detail</p> <p>Process Name: DAILY Refresh</p> <p>Main Job Instance: 4794</p> <p>Left Right</p> <hr/> <p> 4794 - DAILY Success</p> <p> 4797 - ARUPDATE Success</p> <p> 4798 - AR_POST Success</p> <p> 4795 - FS_EVENTGEN Success</p> <p> 4796 - FSPKBDP3 Success</p> <p>Return</p>

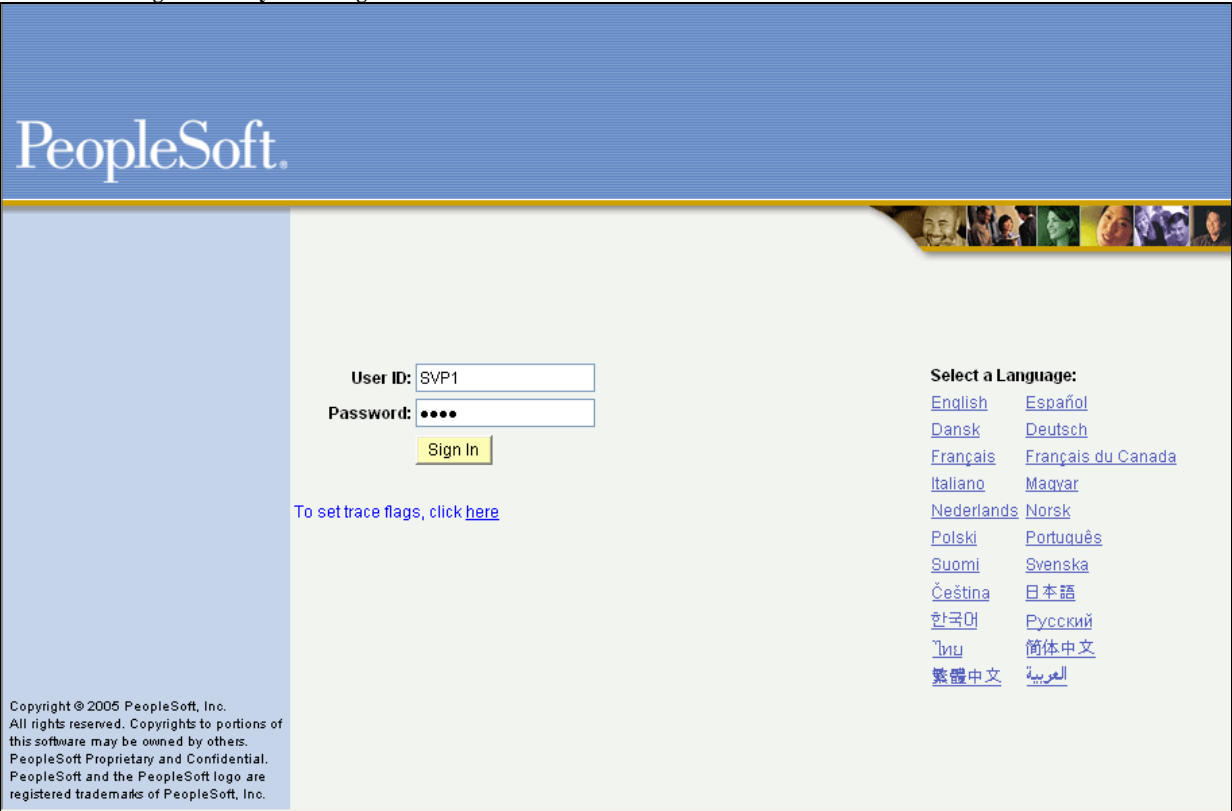
SCENARIO 7.4.6: OPERATIONS AND COMPUTING PERFORMANCE

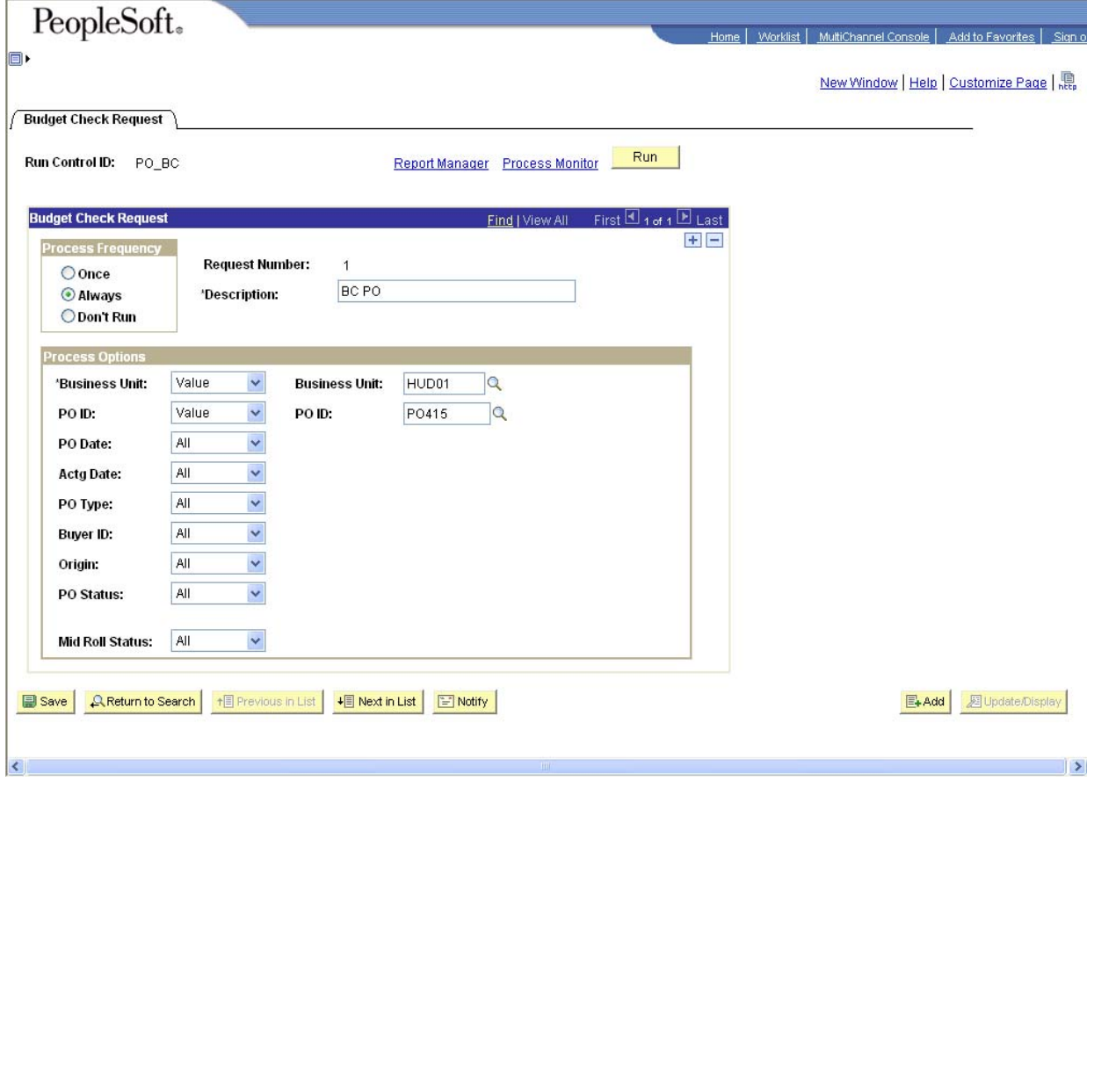
Ref #	Scenario	Expected Results	Actual Results	Fit/ Gap	Severity Level (L, M, H, N/A)
7.4.6	➤ Select three transactions that need to be processed in different functional modules (can do this for three existing scenarios – purchasing, payables and receivables might be good choices). Have three users concurrently log on and process their transactions. Show general ledger and budget updates for all three transactions.	Script Execution <ul style="list-style-type: none"> System processes transactions. Budgetary Impact <ul style="list-style-type: none"> Not Applicable SGL Impact <ul style="list-style-type: none"> Not Applicable 	Script Execution <ul style="list-style-type: none"> 7.4.6. A – Three users log in to the system with three different user IDs. 7.4.6. B – Each user processes a different style of transaction concurrently. The process used executes differently based upon the functional module in question. 7.4.6. C – The Process Monitor shows all three processes having run to 'Success.' 7.4.6. D – Budgets are updated and reviewed using the activity log. 7.4.6. E – General Ledger journal entries are updated. Budgetary Impact <ul style="list-style-type: none"> Not Applicable SGL Impact <ul style="list-style-type: none"> Not Applicable 	Fit	N/A

SCENARIO 7.4.6: OPERATIONS AND COMPUTING PERFORMANCE (continued)

#	Actual Results	Screen Print
7.4.6	7.4.6. A – Three users log in to the system with three different user IDs.	<p>The first user logs into the system using User ID ‘VP2.’</p> 

#	Actual Results	Screen Print
		<p data-bbox="779 191 1297 214">The second user logs into the system using User ID ‘VP1.’</p>  <p data-bbox="785 906 1060 1008">Copyright © 2005 PeopleSoft, Inc. All rights reserved. Copyrights to portions of this software may be owned by others. PeopleSoft Proprietary and Confidential. PeopleSoft and the PeopleSoft logo are registered trademarks of PeopleSoft, Inc.</p>

#	Actual Results	Screen Print
		<p>The third user logs into the system using User ID 'SVP1.'</p>  <p>The first user (VP2) chooses to run the Commitment Control Budget processor COBOL program.</p>
	7.4.6. B – Each user processes a different style of transaction concurrently. The process used executes differently based upon the functional module in question.	

#	Actual Results	Screen Print
		 <p>The screenshot displays the PeopleSoft interface for the 'Budget Check Request' form. At the top, the PeopleSoft logo is visible, along with navigation links: Home, Worklist, MultiChannel Console, Add to Favorites, and Sign out. Below these are links for New Window, Help, Customize Page, and a help icon. The main title 'Budget Check Request' is centered. Underneath, the 'Run Control ID' is set to 'PO_BC', with links for 'Report Manager' and 'Process Monitor', and a yellow 'Run' button. A sub-header 'Budget Check Request' is followed by 'Find View All' and pagination controls showing 'First', '1 of 1', and 'Last'. The 'Process Frequency' section includes radio buttons for 'Once', 'Always' (selected), and 'Don't Run'. The 'Request Number' is '1', and the 'Description' is 'BC PO'. The 'Process Options' section contains several dropdown menus: 'Business Unit' (Value), 'Business Unit' (HUD01), 'PO ID' (Value), 'PO ID' (PO415), 'PO Date' (All), 'Actg Date' (All), 'PO Type' (All), 'Buyer ID' (All), 'Origin' (All), 'PO Status' (All), and 'Mid Roll Status' (All). At the bottom, there are buttons for 'Save', 'Return to Search', 'Previous in List', 'Next in List', 'Notify', 'Add', and 'Update/Display'.</p>

#	Actual Results	Screen Print														
		<div>The second tester (VP1) chooses to run the Commitment Control Budget processor COBOL program.</div> <div>Process Scheduler Request</div> <div><div>User ID:VP1Run Control ID: FC_PO</div><div><div>Server Name:PSUNX</div><div>Run Date:08/04/2005</div></div><div><div>Recurrence:</div><div>Run Time:1:12:48PM</div><div>Reset to Current Date/Time</div></div><div><div>Time Zone:</div></div></div> <div>Process List</div> <table><thead><tr><th>Select</th><th>Description</th><th>Process Name</th><th>Process Type</th><th>Type</th><th>Format</th><th>Distribution</th></tr></thead><tbody><tr><td><input checked="" type="checkbox"/></td><td>Comm. Cntrl. Budget Processor</td><td>FSPKBDP3</td><td>COBOL SQL</td><td>(None)</td><td>(None)</td><td>Distribution</td></tr></tbody></table>	Select	Description	Process Name	Process Type	Type	Format	Distribution	<input checked="" type="checkbox"/>	Comm. Cntrl. Budget Processor	FSPKBDP3	COBOL SQL	(None)	(None)	Distribution
Select	Description	Process Name	Process Type	Type	Format	Distribution										
<input checked="" type="checkbox"/>	Comm. Cntrl. Budget Processor	FSPKBDP3	COBOL SQL	(None)	(None)	Distribution										

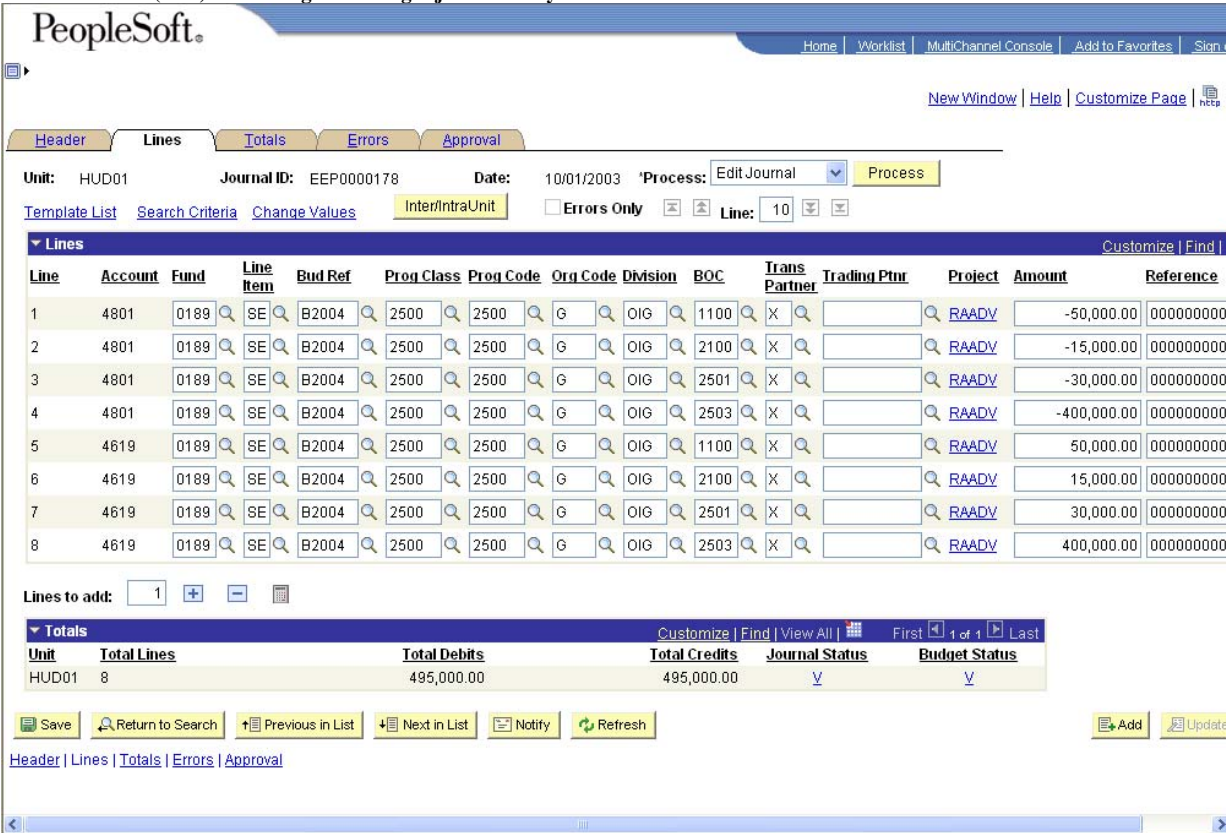
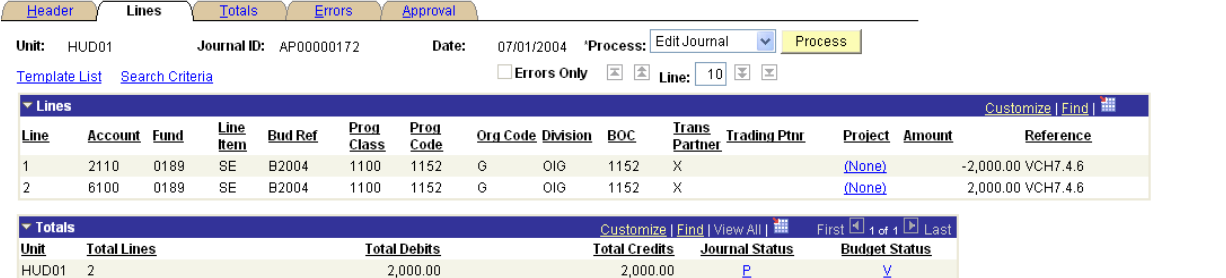
#	Actual Results	Screen Print																								
		<div>The third tester (SVP1) chooses to run the Commitment Control Budget processor COBOL program.</div> <div><h3>Budget Check</h3><div>Run Control ID: BUDCHCKReport ManagerProcess MonitorRun</div><div><div>Process Request ParametersFindView 1First1-2 of 2Last</div><div>'Process Frequency: Always Process</div><div>Request Number: 1</div><div>'Description: BCM</div><div>'Transaction Type: AP_VCHR_NPProcess All Business Units</div><div><div>Selection ParametersFindView AllFirst1-2 of 2Last</div><table><thead><tr><th>Field Name</th><th>Value Type</th><th>From/To</th><th>From/To</th></tr></thead><tbody><tr><td>Business Unit</td><td>Value</td><td>HUD01</td><td></td></tr><tr><td>Voucher ID</td><td>Value</td><td>VCH7.4.6</td><td></td></tr></tbody></table></div></div><div><div>'Process Frequency: Always Process</div><div>Request Number: 2</div><div>'Description: BCM</div><div>'Transaction Type: AP_VOUCHERProcess All Business Units</div><div><div>Selection ParametersFindView AllFirst1-2 of 2Last</div><table><thead><tr><th>Field Name</th><th>Value Type</th><th>From/To</th><th>From/To</th></tr></thead><tbody><tr><td>Business Unit</td><td>Value</td><td>HUD01</td><td></td></tr><tr><td>Voucher ID</td><td>Value</td><td>VCH7.4.6</td><td></td></tr></tbody></table></div></div></div>	Field Name	Value Type	From/To	From/To	Business Unit	Value	HUD01		Voucher ID	Value	VCH7.4.6		Field Name	Value Type	From/To	From/To	Business Unit	Value	HUD01		Voucher ID	Value	VCH7.4.6	
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#	Actual Results	Screen Print																																																												
	7.4.6. C – The Process Monitor shows all three processes having run to ‘Success.’	<div><div>Process List</div><div>Server List</div><div>View Process Request For</div><div>User ID: <input type="text"/> Type: <input type="text"/> Last: <input type="text"/> 1 Days <input type="button" value="Refresh"/></div><div>Server: <input type="text"/> Name: <input type="text"/> Instance: <input type="text"/> to <input type="text"/></div><div>Run <input type="text"/> Distribution <input type="text"/></div><div>Status: <input type="text"/> Status <input type="text"/></div><div><input checked="" type="checkbox"/> Save On Refresh</div><div>Process List</div><div>Customize Find View 100 First 1-50 of 183 Last</div><table><thead><tr><th>Select</th><th>Instance</th><th>Seq.</th><th>Process Type</th><th>Process Name</th><th>User</th><th>Run Date/Time</th><th>Run Status</th><th>Distribution Status</th><th>Details</th></tr></thead><tbody><tr><td><input type="checkbox"/></td><td>5581</td><td></td><td>COBOL SQL</td><td>GLPPPOST</td><td>VP1</td><td>08/04/2005 1:14:51PM EDT</td><td>Success</td><td>Posted</td><td>Details</td></tr><tr><td><input type="checkbox"/></td><td>5580</td><td></td><td>COBOL SQL</td><td>GLPPPOST</td><td>VP1</td><td>08/04/2005 1:14:25PM EDT</td><td>Success</td><td>Posted</td><td>Details</td></tr><tr><td><input type="checkbox"/></td><td>5579</td><td></td><td>COBOL SQL</td><td>FSPKBDP3</td><td>VP2</td><td>08/04/2005 1:14:05PM EDT</td><td>Success</td><td>Posted</td><td>Details</td></tr><tr><td><input type="checkbox"/></td><td>5578</td><td></td><td>COBOL SQL</td><td>FSPKBDP3</td><td>SVP1</td><td>08/04/2005 1:14:03PM EDT</td><td>Success</td><td>Posted</td><td>Details</td></tr><tr><td><input type="checkbox"/></td><td>5577</td><td></td><td>COBOL SQL</td><td>FSPKBDP3</td><td>VP1</td><td>08/04/2005 1:12:48PM EDT</td><td>Success</td><td>Posted</td><td>Details</td></tr></tbody></table></div>	Select	Instance	Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details	<input type="checkbox"/>	5581		COBOL SQL	GLPPPOST	VP1	08/04/2005 1:14:51PM EDT	Success	Posted	Details	<input type="checkbox"/>	5580		COBOL SQL	GLPPPOST	VP1	08/04/2005 1:14:25PM EDT	Success	Posted	Details	<input type="checkbox"/>	5579		COBOL SQL	FSPKBDP3	VP2	08/04/2005 1:14:05PM EDT	Success	Posted	Details	<input type="checkbox"/>	5578		COBOL SQL	FSPKBDP3	SVP1	08/04/2005 1:14:03PM EDT	Success	Posted	Details	<input type="checkbox"/>	5577		COBOL SQL	FSPKBDP3	VP1	08/04/2005 1:12:48PM EDT	Success	Posted	Details
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	7.4.6. D – Budgets are updated and reviewed using the activity log.	<div>The first user (VP2) can view the commitment control log to review activity lines.</div> <div><div>PeopleSoft.</div><div><div>Home</div><div>Worklist</div><div>MultiChannel Console</div><div>Add to Favorites</div><div>Sign o</div></div><div><div>New Window</div><div>Help</div><div>Customize Page</div><div>help</div></div></div> <div><div>Commitment Control Activity Log</div><div>Transaction Type: PO_POENC Commit Control ID: 0000000768 Commit Control Date: 08/04/2005</div><div>Process Instance: 5579 Process Status: Valid Maximum Rows: 100 Fetch</div><div><div>Commitment Control Activity Log Lines</div><div>Customize Find View All First 1-19 of 19 Last</div><div>Amounts</div><table><thead><tr><th>Ledger</th><th>Document ID</th><th>Account</th><th>Fund Code</th><th>Line Item</th><th>Bud Ref</th><th>Prog Class</th><th>Prog Code</th><th>Org Code</th><th>Division</th><th>Budget Object Class</th><th>Transaction Partner</th><th>Project</th></tr></thead><tbody><tr><td>ALLOT_ENC</td><td>PO415</td><td></td><td>03CF</td><td>EA</td><td>B2004</td><td></td><td></td><td></td><td>HSNG</td><td></td><td></td><td></td></tr><tr><td>APPORT_ENC</td><td>PO415</td><td></td><td>03CF</td><td>EA</td><td>B2004</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>APPROP_ENC</td><td>PO415</td><td></td><td>03CF</td><td>EA</td><td>B2004</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>ASGN_ENC</td><td>PO415</td><td></td><td>03CF</td><td>EA</td><td>B2004</td><td>CFS8A</td><td>H1PSA</td><td></td><td>HSNG</td><td></td><td></td><td></td></tr><tr><td>DETAIL_ENC</td><td>PO415</td><td>6100</td><td>03CF</td><td>EA</td><td>B2004</td><td>CFS8A</td><td>H1PSA</td><td>1GHM</td><td>HSNG</td><td></td><td>X</td><td>FSALL</td></tr><tr><td>FS_ENC</td><td>PO415</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>FSALL</td></tr><tr><td>REIM_ENC</td><td>PO415</td><td>6000</td><td>03CF</td><td>EA</td><td>B2004</td><td></td><td></td><td></td><td>HSNG</td><td></td><td></td><td>FSALL</td></tr><tr><td>SALLOT_ENC</td><td>PO415</td><td></td><td>03CF</td><td>EA</td><td>B2004</td><td>CFS8A</td><td></td><td></td><td>HSNG</td><td></td><td></td><td></td></tr><tr><td>SASP1_ENC</td><td>PO415</td><td></td><td>03CF</td><td>EA</td><td>B2004</td><td>CFS8A</td><td>H1PSA</td><td>1AHM</td><td>HSNG</td><td></td><td></td><td></td></tr><tr><td>SASP2_ENC</td><td>PO415</td><td></td><td>03CF</td><td>EA</td><td>B2004</td><td>CFS8A</td><td>H1PSA</td><td>1GHM</td><td>HSNG</td><td></td><td></td><td></td></tr><tr><td>ALLOT_ENC</td><td>PO415</td><td>6000</td><td>0189</td><td>SE</td><td>B2004</td><td></td><td></td><td></td><td>OIG</td><td></td><td></td><td></td></tr><tr><td>APPORT_ENC</td><td>PO415</td><td></td><td>0189</td><td>SE</td><td>B2004</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>APPROP_ENC</td><td>PO415</td><td></td><td>0189</td><td>SE</td><td>B2004</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>ASGN_ENC</td><td>PO415</td><td>6000</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1100</td><td></td><td>OIG</td><td></td><td></td><td></td></tr><tr><td>DETAIL_ENC</td><td>PO415</td><td>6100</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1100</td><td>G</td><td>OIG</td><td>1100</td><td>X</td><td>FSALL</td></tr><tr><td>FS_ENC</td><td>PO415</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>FSALL</td></tr><tr><td>REIM_ENC</td><td>PO415</td><td>6000</td><td>0189</td><td>SE</td><td>B2004</td><td></td><td></td><td></td><td>OIG</td><td></td><td></td><td>FSALL</td></tr><tr><td>SALLOT_ENC</td><td>PO415</td><td>6000</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td></td><td></td><td>OIG</td><td></td><td></td><td></td></tr><tr><td>SASP1_ENC</td><td>PO415</td><td>6000</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1100</td><td>G</td><td>OIG</td><td>1100</td><td></td><td></td></tr></tbody></table><div><div>Return 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Partner	Project	ALLOT_ENC	PO415		03CF	EA	B2004				HSNG				APPORT_ENC	PO415		03CF	EA	B2004								APPROP_ENC	PO415		03CF	EA	B2004								ASGN_ENC	PO415		03CF	EA	B2004	CFS8A	H1PSA		HSNG				DETAIL_ENC	PO415	6100	03CF	EA	B2004	CFS8A	H1PSA	1GHM	HSNG		X	FSALL	FS_ENC	PO415											FSALL	REIM_ENC	PO415	6000	03CF	EA	B2004				HSNG			FSALL	SALLOT_ENC	PO415		03CF	EA	B2004	CFS8A			HSNG				SASP1_ENC	PO415		03CF	EA	B2004	CFS8A	H1PSA	1AHM	HSNG				SASP2_ENC	PO415		03CF	EA	B2004	CFS8A	H1PSA	1GHM	HSNG				ALLOT_ENC	PO415	6000	0189	SE	B2004				OIG				APPORT_ENC	PO415		0189	SE	B2004								APPROP_ENC	PO415		0189	SE	B2004								ASGN_ENC	PO415	6000	0189	SE	B2004	1100	1100		OIG				DETAIL_ENC	PO415	6100	0189	SE	B2004	1100	1100	G	OIG	1100	X	FSALL	FS_ENC	PO415											FSALL	REIM_ENC	PO415	6000	0189	SE	B2004				OIG			FSALL	SALLOT_ENC	PO415	6000	0189	SE	B2004	1100			OIG				SASP1_ENC	PO415	6000	0189	SE	B2004	1100	1100	G	OIG	1100		
Ledger	Document ID	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Transaction Partner	Project																																																																																																																																																																																																																																																										
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		<div>The second user (VP1) can view the commitment control log to review activity lines.</div> <div><div>PeopleSoft.</div><div><div>Home</div><div>Worklist</div><div>MultiChannel Console</div><div>Add to Favorites</div><div>Sign out</div></div><div><div>New Window</div><div>Help</div><div>Customize Page</div><div>Help</div></div></div> <div><div>Commitment Control Activity Log</div><div>Transaction Type: PO_POENC Commit Control ID: 0000000766 Commit Control Date: 08/04/2005</div><div>Process Instance: 5577 Process Status: Valid Maximum Rows: 100 Fetch</div><div><div>Commitment Control Activity Log Lines</div><div>Customize Find View All First 1-32 of 32 Last</div><div>Amounts</div><table><thead><tr><th>Ledger</th><th>Document ID</th><th>Account</th><th>Fund Code</th><th>Line Item</th><th>Bud Ref</th><th>Prog Class</th><th>Prog Code</th><th>Org Code</th><th>Division</th><th>Budget Object Class</th><th>Transaction 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to Search</div><div>Previous in List</div><div>Next in List</div><div>Notify</div></div></div></div>	Ledger	Document ID	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Transaction 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		<div>The third user (SVP1) can view the commitment control log to review activity lines.</div> <div><div>Commitment Control Activity Log</div><div>Transaction Type: AP_VOUCHER Commit Control ID: 0000000769 Commit Control Date: 08/04/2005 Process Instance: 5578 Process Status: Valid Maximum Rows: 100 <div>Fetch</div></div><div><div>Commitment Control Activity Log Lines</div><table><tr><th>Line</th><th>Ledger Group</th><th>Ledger</th><th>Unit</th><th>Document ID</th><th>Account</th><th>Fund Code</th><th>Line Item</th><th>Bud Ref</th><th>Prog Class</th><th>Prog Code</th><th>Org Code</th><th>Division</th><th>Budget Object Class</th><th>Transaction Partner</th><th>Budget Period</th><th>Year</th><th>Period</th><th>Transaction Amount</th></tr><tr><td>1</td><td>ALLOTMENT</td><td>ALLOT_EXP</td><td>HUD01</td><td>VCH7.4.6</td><td>6000</td><td>0189</td><td>SE</td><td>B2004</td><td></td><td></td><td></td><td>OIG</td><td></td><td></td><td>2004Q4</td><td>2004</td><td>10</td><td>2000.00</td></tr><tr><td>1</td><td>APPORTNMT</td><td>APPORT_EXP</td><td>HUD01</td><td>VCH7.4.6</td><td></td><td>0189</td><td>SE</td><td>B2004</td><td></td><td></td><td></td><td></td><td></td><td></td><td>2004Q4</td><td>2004</td><td>10</td><td>2000.00</td></tr><tr><td>1</td><td>APPROP</td><td>APPROP_EXP</td><td>HUD01</td><td>VCH7.4.6</td><td></td><td>0189</td><td>SE</td><td>B2004</td><td></td><td></td><td></td><td></td><td></td><td></td><td>2004</td><td>2004</td><td>10</td><td>2000.00</td></tr><tr><td>1</td><td>ASSIGNMENT</td><td>ASGN_EXP</td><td>HUD01</td><td>VCH7.4.6</td><td>6000</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1152</td><td></td><td>OIG</td><td></td><td></td><td>2004Q4</td><td>2004</td><td>10</td><td>2000.00</td></tr><tr><td>1</td><td>DETAIL</td><td>DETAIL_EXP</td><td>HUD01</td><td>VCH7.4.6</td><td>6100</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1152</td><td>G</td><td>OIG</td><td>1152</td><td>X</td><td>2004</td><td>2004</td><td>10</td><td>2000.00</td></tr><tr><td>1</td><td>SUBALLOTMT</td><td>SALLOT_EXP</td><td>HUD01</td><td>VCH7.4.6</td><td>6000</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td></td><td></td><td>OIG</td><td></td><td></td><td>2004Q4</td><td>2004</td><td>10</td><td>2000.00</td></tr><tr><td>1</td><td>SUBASSIGN1</td><td>SASPI_EXP</td><td>HUD01</td><td>VCH7.4.6</td><td>6000</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1152</td><td>G</td><td>OIG</td><td>1152</td><td></td><td>2004Q4</td><td>2004</td><td>10</td><td>2000.00</td></tr></table></div></div>	Line	Ledger Group	Ledger	Unit	Document ID	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Transaction Partner	Budget Period	Year	Period	Transaction Amount	1	ALLOTMENT	ALLOT_EXP	HUD01	VCH7.4.6	6000	0189	SE	B2004				OIG			2004Q4	2004	10	2000.00	1	APPORTNMT	APPORT_EXP	HUD01	VCH7.4.6		0189	SE	B2004							2004Q4	2004	10	2000.00	1	APPROP	APPROP_EXP	HUD01	VCH7.4.6		0189	SE	B2004							2004	2004	10	2000.00	1	ASSIGNMENT	ASGN_EXP	HUD01	VCH7.4.6	6000	0189	SE	B2004	1100	1152		OIG			2004Q4	2004	10	2000.00	1	DETAIL	DETAIL_EXP	HUD01	VCH7.4.6	6100	0189	SE	B2004	1100	1152	G	OIG	1152	X	2004	2004	10	2000.00	1	SUBALLOTMT	SALLOT_EXP	HUD01	VCH7.4.6	6000	0189	SE	B2004	1100			OIG			2004Q4	2004	10	2000.00	1	SUBASSIGN1	SASPI_EXP	HUD01	VCH7.4.6	6000	0189	SE	B2004	1100	1152	G	OIG	1152		2004Q4	2004	10	2000.00
Line	Ledger Group	Ledger	Unit	Document ID	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Transaction Partner	Budget Period	Year	Period	Transaction Amount																																																																																																																																								
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	7.4.6. E – General Ledger journal entries are updated.	<div>The first user (VP2) views the general ledger journal entry lines.</div> <div><div>PeopleSoft.</div><div><div>Home</div><div>Worklist</div><div>MultiChannel Console</div><div>Add to Favorites</div><div>Sign out</div></div><div><div>New Window</div><div>Help</div><div>Customize Page</div><div>http</div></div><div><div>Header</div><div>Lines</div><div>Totals</div><div>Errors</div><div>Approval</div></div><div>Unit: HUD01 Journal ID: EEP0000171 Date: 12/01/2003 'Process: Edit Journal <div>Process</div></div><div><div>Template List</div><div>Search Criteria</div><div>Change Values</div><div>Inter/IntraUnit</div><div><input type="checkbox"/> Errors Only</div><div>Line: 10</div></div><div><div>Lines</div><table><tr><th>Line</th><th>Account</th><th>Fund</th><th>Line Item</th><th>Bud Ref</th><th>Prog Class</th><th>Prog Code</th><th>Org Code</th><th>Division</th><th>BOC</th><th>Trans Partner</th><th>Trading Ptnr</th><th>Project</th><th>Amount</th><th>Reference</th></tr><tr><td>1</td><td>4801</td><td>03CF</td><td>EA</td><td>B2004</td><td>CFS8A</td><td>H1PSA</td><td>1GHN</td><td>HSNC</td><td></td><td>X</td><td></td><td>FSALL</td><td>-1,000.00</td><td>PO415</td></tr><tr><td>2</td><td>4801</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1100</td><td>G</td><td>OIG</td><td>1100</td><td>X</td><td></td><td>FSALL</td><td>-500.00</td><td>PO415</td></tr><tr><td>3</td><td>4619</td><td>03CF</td><td>EA</td><td>B2004</td><td>CFS8A</td><td>H1PSA</td><td>1GHN</td><td>HSNC</td><td></td><td>X</td><td></td><td>FSALL</td><td>1,000.00</td><td>PO415</td></tr><tr><td>4</td><td>4619</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1100</td><td>G</td><td>OIG</td><td>1100</td><td>X</td><td></td><td>FSALL</td><td>500.00</td><td>PO415</td></tr></table></div><div>Lines to add: 1</div><div><div>Totals</div><table><tr><th>Unit</th><th>Total Lines</th><th>Total Debits</th><th>Total Credits</th><th>Journal Status</th><th>Budget Status</th></tr><tr><td>HUD01</td><td>4</td><td>1,500.00</td><td>1,500.00</td><td>V</td><td>V</td></tr></table></div><div><div>Save</div><div>Return to Search</div><div>Previous in List</div><div>Next in List</div><div>Notify</div><div>Refresh</div><div>Add</div><div>Update</div></div><div><div>Header</div><div>Lines</div><div>Totals</div><div>Errors</div><div>Approval</div></div></div>	Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Project	Amount	Reference	1	4801	03CF	EA	B2004	CFS8A	H1PSA	1GHN	HSNC		X		FSALL	-1,000.00	PO415	2	4801	0189	SE	B2004	1100	1100	G	OIG	1100	X		FSALL	-500.00	PO415	3	4619	03CF	EA	B2004	CFS8A	H1PSA	1GHN	HSNC		X		FSALL	1,000.00	PO415	4	4619	0189	SE	B2004	1100	1100	G	OIG	1100	X		FSALL	500.00	PO415	Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status	HUD01	4	1,500.00	1,500.00	V	V																																																																	
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2	4801	0189	SE	B2004	1100	1100	G	OIG	1100	X		FSALL	-500.00	PO415																																																																																																																																												
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HUD01	4	1,500.00	1,500.00	V	V																																																																																																																																																					

#	Actual Results	Screen Print
		<p>The second user (VP1) views the general ledger journal entry lines.</p>  <p>The third user (SVP1) views the general ledger journal entry lines.</p> 

#

Actual Results

Screen Print

HeaderLinesTotalsErrorsApproval

Unit: HUD01Journal ID: AP00000175Date: 07/01/2004Process: Edit JournalProcess

Template ListSearch CriteriaErrors OnlyLine: 10

Lines

Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Project	Amount	Reference
1	4901	0189	SE	B2004	1100	1152	G	OIG	1152	X		(None)	-2,000.00	VCH7.4.6
2	5700	0189	SE	B2004	1100	1152	G	OIG	1152	X		(None)	-2,000.00	VCH7.4.6
3	4619	0189	SE	B2004	1100	1152	G	OIG	1152	X		(None)	2,000.00	VCH7.4.6
4	3107	0189	SE	B2004	1100	1152	G	OIG	1152	X		(None)	2,000.00	VCH7.4.6

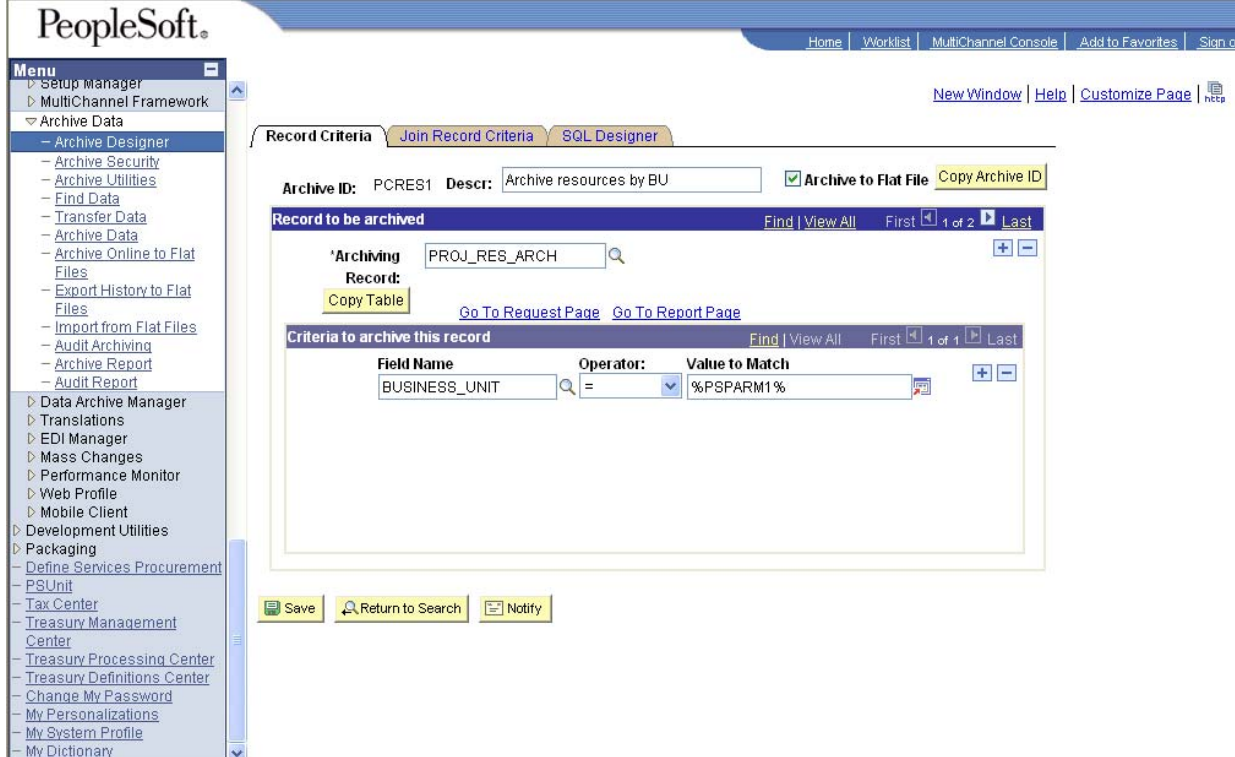
Totals

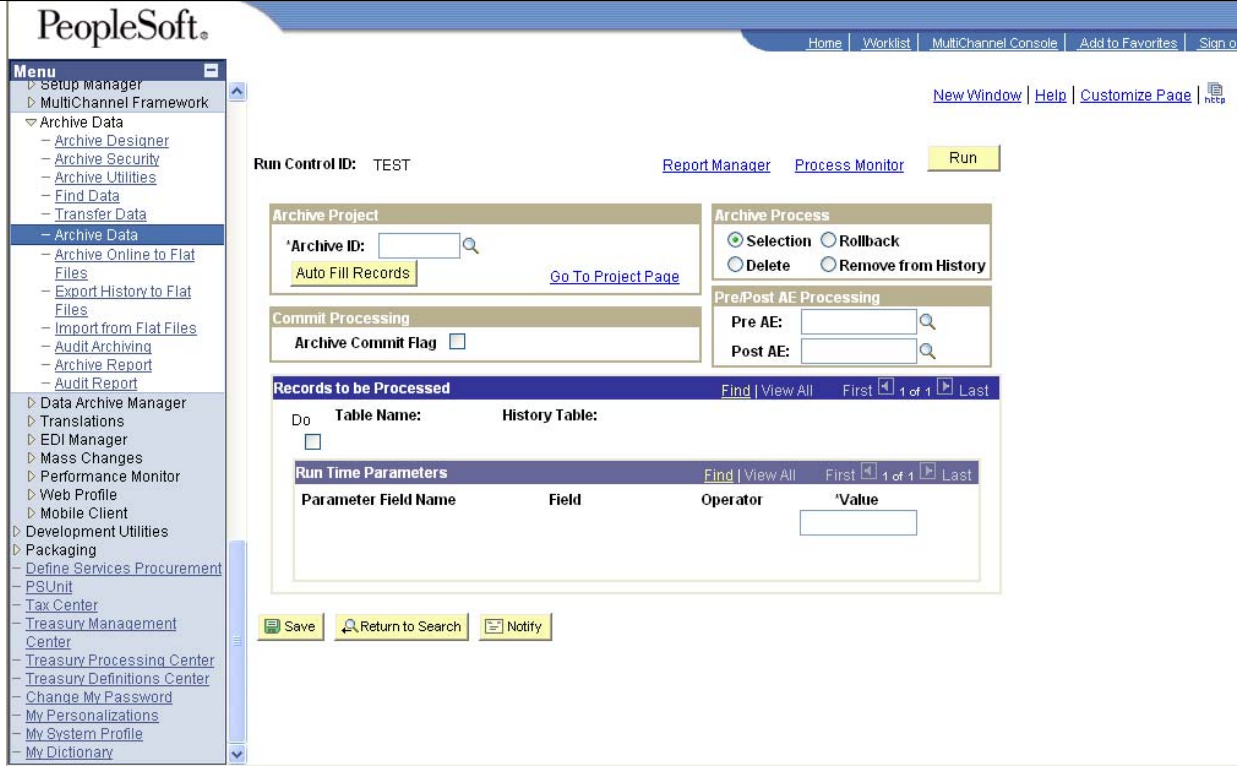
Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
HUD01	4	4,000.00	4,000.00	P	V

SCENARIO 7.5: DATA ARCHIVAL AND RETRIEVAL

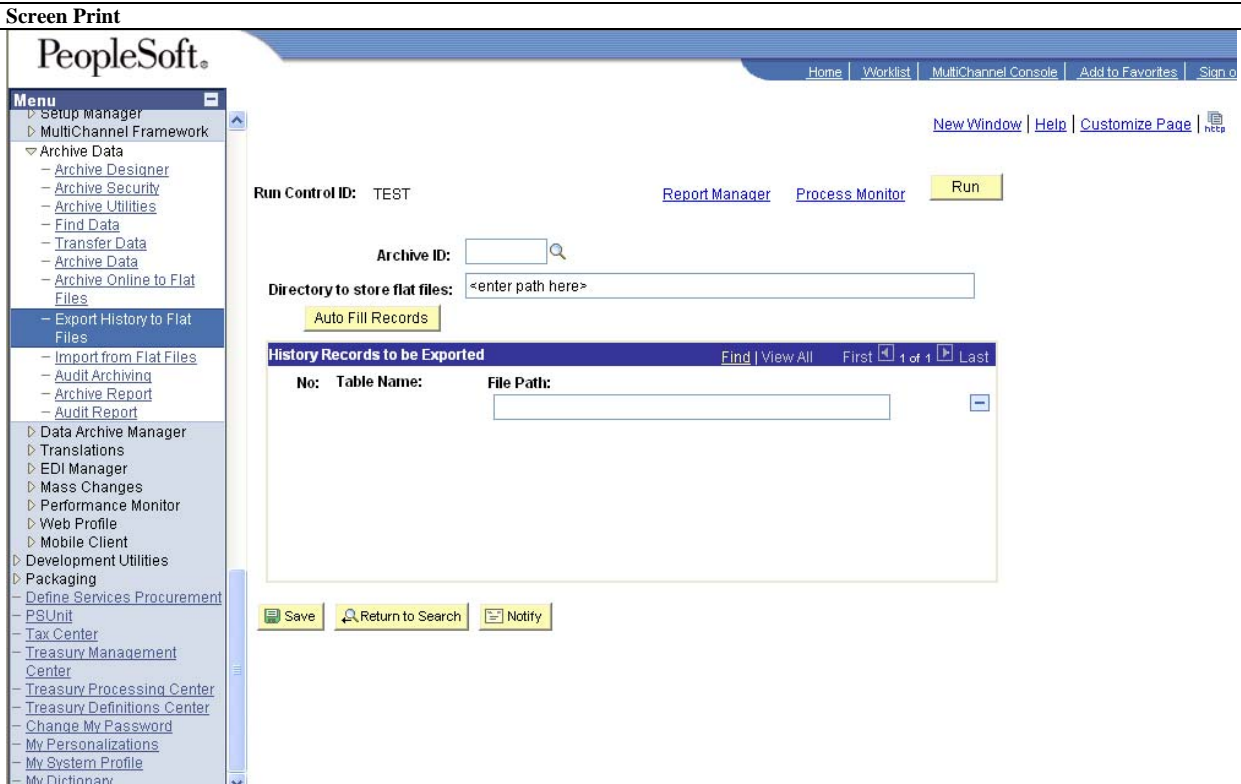
Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/ Gap	Severity Level (L, M, H, N/A)
7.5.1	<p>➤ Demonstrate or address how archive rules are set. Specifically:</p> <ul style="list-style-type: none"> • Open the screen where the system administrator can set the rules for archiving data and identify the security level needed to view and modify values on this screen. • Discuss the parameters that can be specified for archiving data. • Archive the 10 oldest closed documents in the system. 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ System archives the 10 oldest closed documents in the system. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ PeopleSoft is capable of archiving data found in records as opposed to actual documents. These documents contain the data but archiving will not necessarily ensure that a document's format remains intact. Archiving can be accomplished by using the Archive Data functionality in PeopleSoft which allows the user to set up archiving rules and archive security via operating class. The Archive Data functionality has a number of parameters to tailor data archival. ▪ 7.5.1.A – Tables can be logically grouped to be archived into a single entity through the use of an archiving template. ▪ 7.5.1.B – The actual archiving process is accomplished by using the Archive Data page. ▪ 7.5.1.C – Access rights can be granted to permission lists that allow for data archiving capabilities. ▪ 7.5.1.D – Archived data can be exported to flat files. ▪ 7.5.1.E – Archived data can be imported back into the system from flat files. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

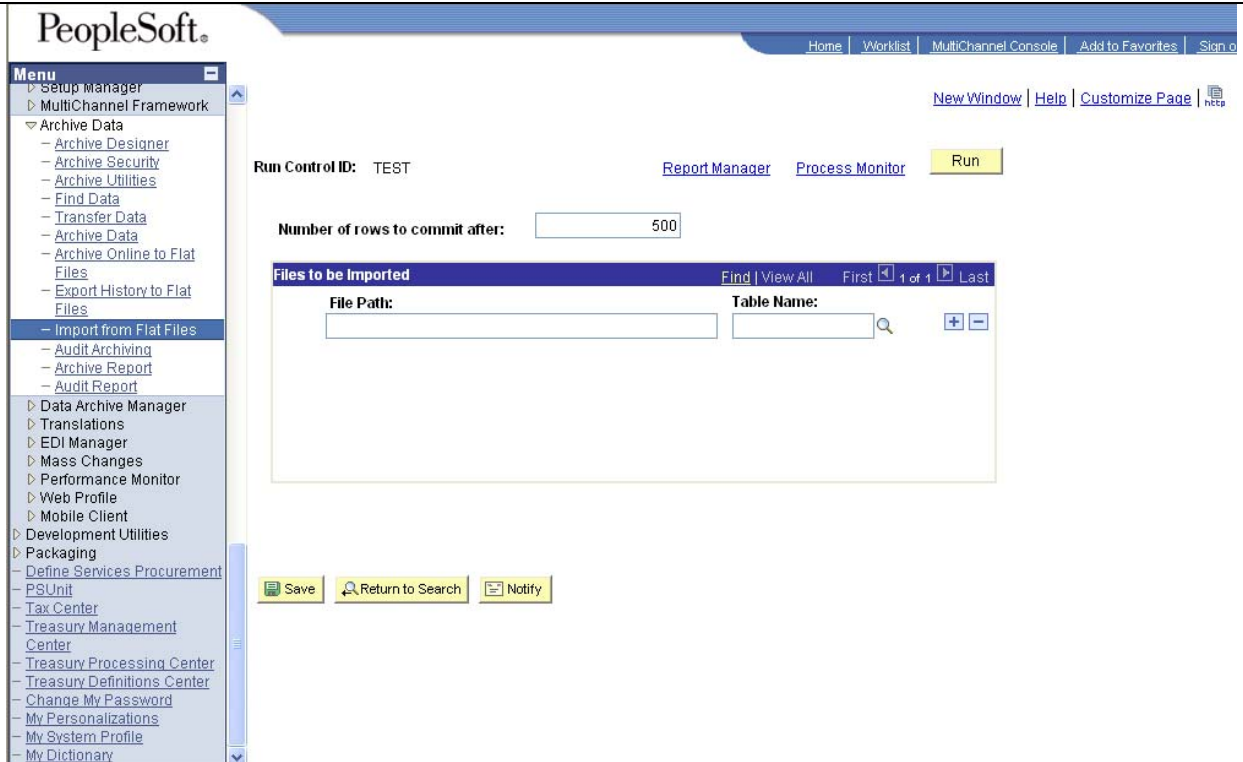
SCENARIO 7.5: DATA ARCHIVAL AND RETRIEVAL (continued)

Reference #	Actual Results	Screen Print
7.5.1	7.5.1.A – Tables can be logically grouped to be archived into a single entity through the use of an archiving template.	 <p>The screenshot displays the PeopleSoft Archiving interface. On the left, a navigation menu lists various system functions, with 'Archive Data' expanded to show options like 'Archive Designer', 'Archive Security', and 'Archive Utilities'. The main workspace is titled 'Record Criteria' and shows settings for archiving 'Archive resources by BU'. Key fields include 'Archive ID' (PCRES1), 'Descr' (Archive resources by BU), and a checked 'Archive to Flat File' option. Below this, the 'Record to be archived' is specified as 'PROJ_RES_ARCH'. A section for 'Criteria to archive this record' shows a table with 'BUSINESS_UNIT' as the field name, an equals sign as the operator, and '%PSPARM1 %' as the value to match. At the bottom, there are buttons for 'Save', 'Return to Search', and 'Notify'.</p>

Reference #	Actual Results	Screen Print
	7.5.1.B – The actual archiving process is accomplished by using the Archive Data page.	 <p>The screenshot displays the PeopleSoft Archive Data page. The left-hand menu is expanded to show the 'Archive Data' section, which includes options like 'Archive Designer', 'Archive Security', 'Archive Utilities', 'Find Data', 'Transfer Data', 'Archive Data', 'Archive Online to Flat Files', 'Export History to Flat Files', 'Import from Flat Files', 'Audit Archiving', 'Archive Report', and 'Audit Report'. The 'Archive Data' option is currently selected.</p> <p>The main content area is titled 'Run Control ID: TEST'. It features several input fields and buttons: <ul style="list-style-type: none"> Archive Project: Includes an 'Archive ID' field with a search icon, an 'Auto Fill Records' button, and a 'Go To Project Page' link. Archive Process: Contains radio buttons for 'Selection' (selected), 'Rollback', 'Delete', and 'Remove from History'. Commit Processing: Includes an 'Archive Commit Flag' checkbox. Records to be Processed: A section with a 'Table Name' field set to 'History Table' and a 'Do' checkbox. Run Time Parameters: A table with columns for 'Parameter Field Name', 'Field', 'Operator', and 'Value'. The 'Value' column has an input field. </p> <p>At the bottom of the page, there are buttons for 'Save', 'Return to Search', and 'Notify'. The top navigation bar includes links for 'Home', 'Worklist', 'MultiChannel Console', 'Add to Favorites', and 'Sign out'.</p>

Reference #	Actual Results	Screen Print																																																		
	7.5.1.C – Access rights can be granted to permission lists that allow for data archiving capabilities.	<div><div><div>PeopleSoft®</div><div><div>Home</div><div>Worklist</div><div>MultiChannel Console</div><div>Add to Favorites</div><div>Sign out</div></div><div><div>New Window</div><div>Help</div><div>Customize Page</div><div>http</div></div></div><div><div>Menu</div><div><div>Archive Data</div><div>Archive Designer</div><div>Archive Security</div><div>Archive Utilities</div><div>Find Data</div><div>Transfer Data</div><div>Archive Data</div><div>Archive Online to Flat Files</div><div>Export History to Flat Files</div><div>Import from Flat Files</div><div>Audit Archiving</div><div>Archive Report</div><div>Audit Report</div><div>Data Archive Manager</div><div>Translations</div><div>EDI Manager</div><div>Mass Changes</div><div>Performance Monitor</div><div>Web Profile</div><div>Mobile Client</div><div>Development Utilities</div><div>Packaging</div><div>Define Services Procurement</div><div>PSUnit</div><div>Tax Center</div><div>Treasury Management Center</div><div>Treasury Processing Center</div></div></div><div><div>Data Archive Security Definitions</div><div><div>Customize</div><div>Find</div><div>View All</div><div>First</div></div><table><thead><tr><th>Permission List</th><th>Can Generate SQL?</th><th>Can Edit SQL?</th><th>Can Run SQL?</th><th>Can Purge</th></tr></thead><tbody><tr><td>AEPNLS</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td>ALLPAGES</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td>ALLPNLS</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td>BMPAGES</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td>CORIOSRV</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td>EOCO9000</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td>EOLT9000</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td>EPAUC2000</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td>EPAUC2100</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></tbody></table><div><div>Save</div><div>Notify</div></div></div></div>	Permission List	Can Generate SQL?	Can Edit SQL?	Can Run SQL?	Can Purge	AEPNLS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	ALLPAGES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	ALLPNLS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	BMPAGES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	CORIOSRV	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	EOCO9000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	EOLT9000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	EPAUC2000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	EPAUC2100	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Permission List	Can Generate SQL?	Can Edit SQL?	Can Run SQL?	Can Purge																																																
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EOLT9000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																
EPAUC2000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																
EPAUC2100	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																

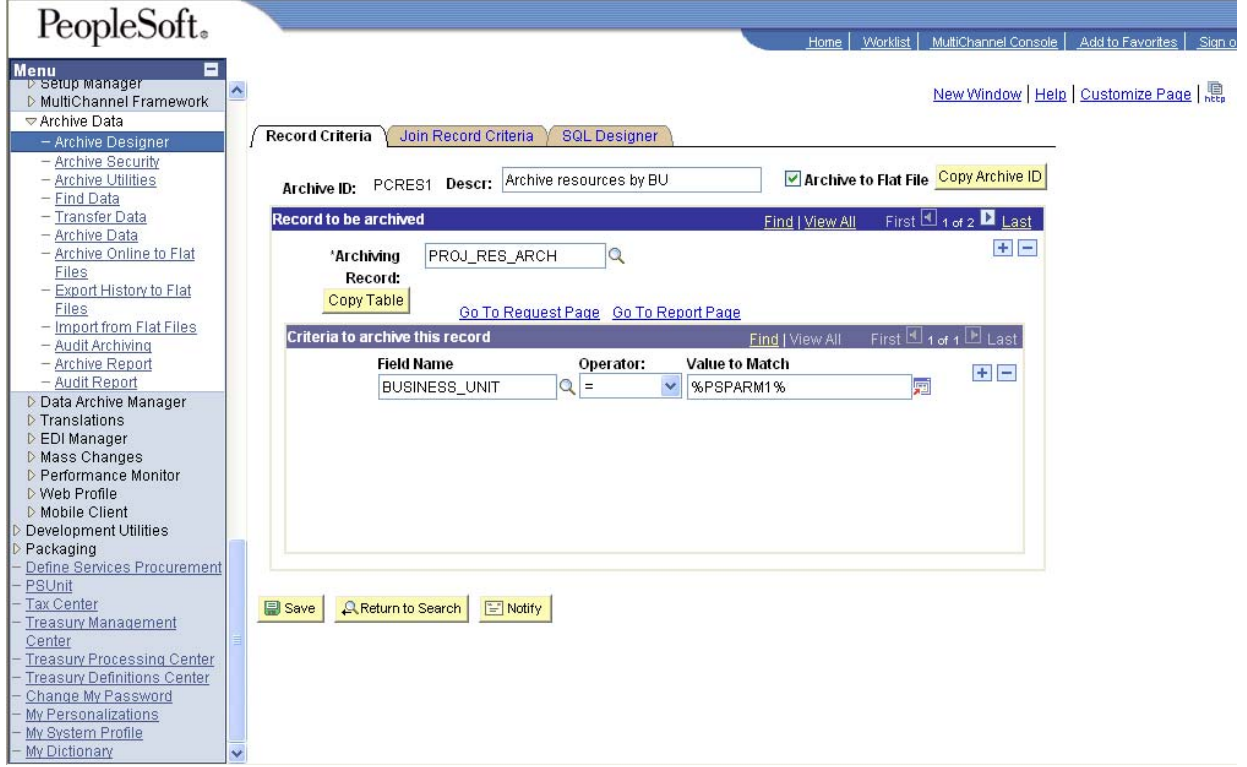
Reference #	Actual Results	Screen Print
	7.5.1.D – Archived data can be exported to flat files.	

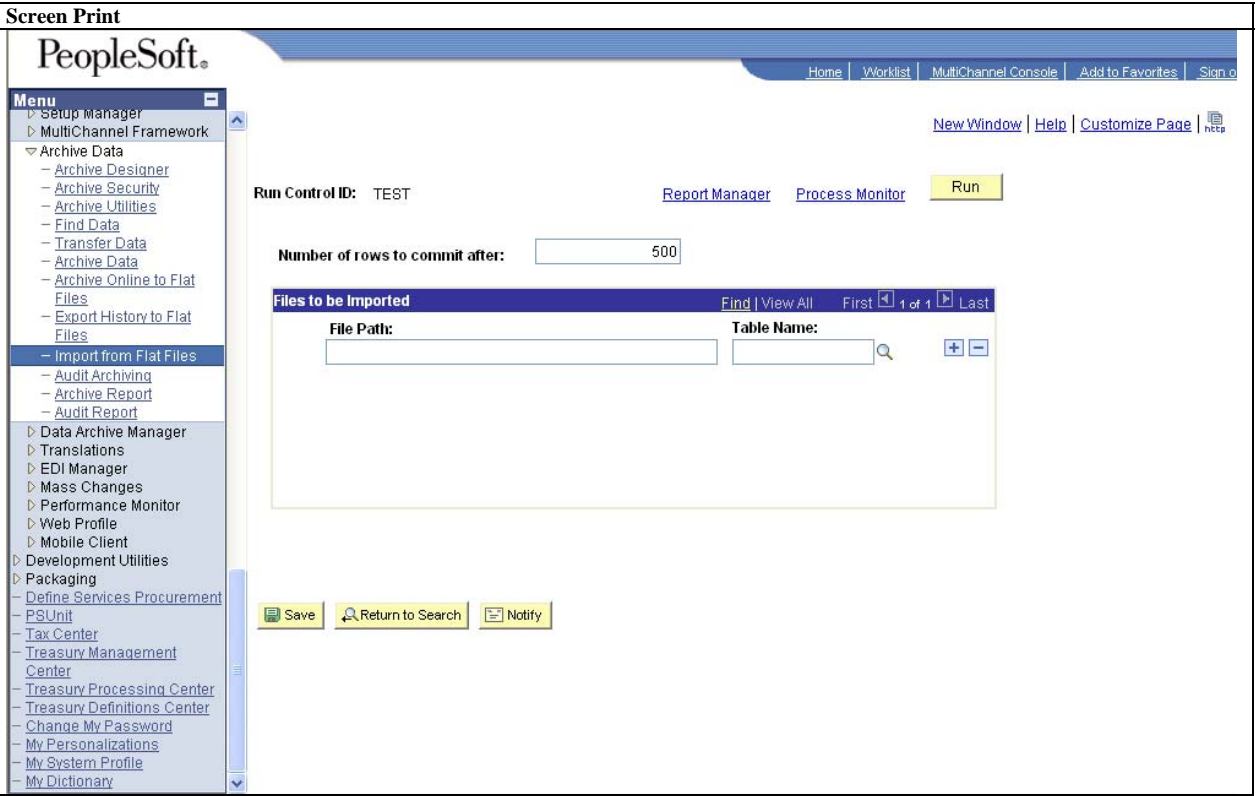
Reference #	Actual Results	Screen Print
	7.5.1.E – Archived data can be imported back into the system from flat files.	 <p>The screenshot displays the PeopleSoft MultiChannel Framework interface. On the left, a menu is open, showing the 'Import from Flat Files' option under the 'Archive Data' section. The main area shows the 'Files to be Imported' dialog box, which includes fields for 'File Path' and 'Table Name', a 'Number of rows to commit after' field set to 500, and buttons for 'Run', 'Save', 'Return to Search', and 'Notify'.</p>

SCENARIO 7.5: DATA ARCHIVAL AND RETRIEVAL

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/ Gap	Severity Level (L, M, H, N/A)
7.5.2	<p>➤ Demonstrate or address how data is accessed/recalled once it has been archived.</p> <ul style="list-style-type: none"> • Select two of the documents for the same vendor or same accounting period. 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ System recalls archived documents. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ PeopleSoft is capable of archiving data found in records as opposed to actual documents. These documents contain the data but archiving will not necessarily ensure that a document's format remains intact. Archiving can be accomplished by using the Archive Data functionality in PeopleSoft which allows the user to set up archiving rules and archive security via operating class. The Archive Data functionality has a number of parameters to tailor data archival. Data mover scripts are created to export and import data to and from the system once it has been archived. ▪ 7.5.2.A – Tables can be logically grouped to be archived into a single entity through the use of an archiving template. ▪ 7.5.2.B – Archived data can be imported back into the system from flat files. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 7.5: DATA ARCHIVAL AND RETRIEVAL (continued)

Reference #	Actual Results	Screen Print
7.5.2	7.5.2.A – Tables can be logically grouped to be archived into a single entity through the use of an archiving template.	 <p>The screenshot displays the PeopleSoft Archiving interface. On the left, a navigation menu lists various system functions, with 'Archive Data' expanded to show options like 'Archive Designer', 'Archive Security', 'Find Data', and 'Import from Flat Files'. The main window is titled 'Record Criteria' and includes tabs for 'Join Record Criteria' and 'SQL Designer'. It shows an 'Archive ID' of 'PCRES1' and a description 'Archive resources by BU'. A checkbox for 'Archive to Flat File' is checked. Below this, there are sections for 'Record to be archived' and 'Criteria to archive this record', both featuring search filters. The 'Criteria to archive this record' section shows a table with columns for 'Field Name', 'Operator', and 'Value to Match', with 'BUSINESS_UNIT' set to '=' and '%PSPARM1 %'. At the bottom, there are buttons for 'Save', 'Return to Search', and 'Notify'.</p>

Reference #	Actual Results	Screen Print
	7.5.2.B – Archived data can be imported back into the system from flat files.	

SCENARIO 7.6: DOCUMENT MANAGEMENT

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/ Gap	Severity Level (L, M, H, N/A)
7.6.3	<p>➤ Demonstrate how the software supports the requirements for a person who is sight impaired.</p> <p>(C-3.5)</p>	<p>Script Execution</p> <ul style="list-style-type: none"> System supports the requirements for a person who is sight impaired. <p>Budgetary Impact</p> <ul style="list-style-type: none"> Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> Please refer to the Gap Deliverable for discussion of this scenario. <p>Budgetary Impact</p> <ul style="list-style-type: none"> Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> Not Applicable 	Gap	M